

23 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VTS - CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalments (ASX code VTSSOA, VTSSOB, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ, VTSSOK, VTSSOL, VTSSOM, VTSSON & VTSSOO), declared the record date for entitlements to the AUD 0.97692, un-franked distribution for the VTS CitiFirst Self-Funding Instalment is 1 July 2025, coinciding with the record date for the VTS Vanguard US Total Market Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 30 June 2025. Again, this coincides with the ex-distribution date for VTS Vanguard US Total Market Shares Index ETF.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
VTSSOA	\$186.2332	\$185.2563
VTSSOB	\$156.6894	\$155.7125
VTSSOC	\$201.3726	\$200.3957
VTSSOD	\$133.8137	\$132.8368
VTSSOE	\$273.3101	\$272.3332
VTSSOF	\$181.5961	\$180.6192
VTSSOG	\$174.8893	\$173.9124
VTSSOH	\$188.3028	\$187.3259
VTSSOI	\$255.3698	\$254.3929
VTSSOJ	\$262.0765	\$261.0996
VTSSOK	\$248.6632	\$247.6863
VTSSOL	\$309.1105	\$308.1336
VTSSOM	\$182.9206	\$181.9437
VTSSON	\$226.3363	\$225.3594
VTSSOO	\$270.2427	\$269.2658

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager