

01 September 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Re: HVST - CitiFirst Self-Funding Instalment MINIs Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the HVST CitiFirst Self-Funding Instalment MINIs (ASX code HVSSO1 & HVSSO2), declared the record date for entitlements to the AUD 0.0652, partially franked distribution for the HVST CitiFirst Self-Funding Instalment MINI is 2 September 2025, coinciding with the record date for HVST Betashares Australian Dividend Harvester Fund.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution 1 September 2025. Again, this coincides with the ex-distribution date for the HVST Betashares Australian Dividend Harvester Fund.

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
HVSSO1	\$7.2660	\$7.2056
HVSSO2	\$5.6011	\$5.5396

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager