

19 December 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: VEU- CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the VEU CitiFirst Self-Funding Instalments (ASX code VEUSOA, VEUSOC, VEUSOD, VEUSOF, VEUSOG, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL, VEUSOM, VEUSON & VEUSOO), declared the record date for entitlements to the estimated AUD 1.05821543, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 23 December 2024, coinciding with the record date for VEU All-World ex-US Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 20 December 2024. Again, this coincides with the ex-dividend date for VEU All-World ex-US Shares Index ETF.

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

Warrant	Previous Loan Amount	New Loan Amount
VEUSOA	\$37.7900	\$36.7318
VEUSOC	\$43.6535	\$42.5953
VEUSOD	\$54.2500	\$53.1918
VEUSOF	\$38.1211	\$37.0629
VEUSOG	\$70.4858	\$69.4276
VEUSOH	\$42.7970	\$41.7388
VEUSOI	\$41.5432	\$40.4850
VEUSOJ	\$40.2893	\$39.2311
VEUSOK	\$61.6035	\$60.5453
VEUSOL	\$64.1110	\$63.0528
VEUSOM	\$59.0960	\$58.0378
VEUSON	\$45.0360	\$43.9778
VEUSOO	\$53.2282	\$52.1700

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager