

27 June 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

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 estimated AUD 0.97578996, 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 | \$185.2574 |
| VTSSOB | \$156.6894 | \$155.7136 |
| VTSSOC | \$201.3726 | \$200.3968 |
| VTSSOD | \$133.8137 | \$132.8379 |
| VTSSOE | \$273.3101 | \$272.3343 |
| VTSSOF | \$181.5961 | \$180.6203 |
| VTSSOG | \$174.8893 | \$173.9135 |
| VTSSOH | \$188.3028 | \$187.3270 |
| VTSSOI | \$255.3698 | \$254.3940 |
| VTSSOJ | \$262.0765 | \$261.1007 |
| VTSSOK | \$248.6632 | \$247.6874 |
| VTSSOL | \$309.1105 | \$308.1347 |
| VTSSOM | \$182.9206 | \$181.9448 |
| VTSSON | \$226.3363 | \$225.3605 |
| VTSSOO | \$270.2427 | \$269.2669 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager