

04 July 2023

Andrew Weaver  
Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs IEUJOA & IEUJOB - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the IEU Citi Instalments (ASX code IEUJOA & IEUJOB), declared the record date for entitlements to the AUD 1.70796632, unfranked distribution for the IEU Citi Instalments is 4 July 2023, coinciding with the record date for the IEU iShares Europe ETF.

The Citi Instalments will commence trading ex-dividend on 3 July 2023. Again, this coincides with the ex-dividend date for the IEU iShares Europe ETF.

The Trustee will cause the distribution to be paid to holders of IEU Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 13 July 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager