

30 March 2023

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew

Re: STW - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalment MINI (ASX code STWSO1, STWSO4 and STWSO5), declared the record date for entitlements to the AUD 0.685438, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 31 March 2023, coinciding with the record date for SPDR S&P/ASX200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 30 March 2023. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 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 |
|---------|----------------------|-----------------|
| STWSO1 | \$33.2126 | \$32.5345 |
| STWSO4 | \$19.3320 | \$18.6508 |
| STWSO5 | \$30.2260 | \$29.5472 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager