

01 July 2021

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

Dear Andrew

Re: MVE - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the MVE CitiFirst Self-Funding Instalment MINI (ASX code MVESO1 & MVESO2), declared the record date for entitlements to AUD 0.29, unfranked distribution for the MVE CitiFirst Self-Funding Instalment is 2 July 2021, coinciding with the record date for MVE Vaneck Vectors S&P/ASX MIDCAP ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 1 July 2021. Again, this coincides with the ex-dividend date for MVE Vaneck Vectors S&P/ASX MIDCAP 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
MVESO1	\$14.3869	\$14.0989
MVESO2	\$11.2460	\$10.9576

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager