

01 July 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs IVVJOA – Final

Citigroup Global Markets Australia Pty Limited as issuer of the IVV CitiFirst Instalment MINI (ASX code IVVJOA), declared the record date for entitlements to the AUD 0.14061949, unfranked distribution for the IVV CitiFirst Instalment MINI is 2 July 2024, coinciding with the record date for the IVV iShares S&P 500 ETF.

The CitiFirst Instalment MINI will commence trading ex-distribution on 1 July 2024. Again, this coincides with the ex-distribution date for the IVV iShares S&P 500 ETF.

The Trustee will cause the distribution to be paid to holders of IVV CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the distribution from the company on 11 July 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager