

10 January 2024

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

Dear Andrew

Re: A200 - CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the A200 CitiFirst Self-Funding Instalments (ASX code A20SOA, A20SOB, A20SOC, A20SOD, A20SOE, A20SOF & A20SOG), declared the record date for entitlements to AUD 1.05311452, unfranked distribution for the A200 CitiFirst Self-Funding Instalment is 3 January 2024, coinciding with the record date for A200 Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 January 2024. Again, this coincides with the ex-dividend date for A200 Exchange Traded Fund Units.

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
A20SOA	\$58.8532	\$57.8001
A20SOB	\$64.6591	\$63.6060
A20SOC	\$53.0471	\$51.9940
A20SOD	\$87.8829	\$86.8298
A20SOE	\$93.6889	\$92.6358
A20SOF	\$99.4949	\$98.4418
A20SOG	\$63.6079	\$62.5548

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager