

13 October 2022

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), declared the record date for entitlements to the AUD 1.90228306, partially franked distribution for the A200 CitiFirst Self-Funding Instalment is 4 October 2022, coinciding with the record date for A200 Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 October 2022. 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	\$60.7549	\$58.8526
A20SOB	\$66.1114	\$64.2091
A20SOC	\$55.3983	\$53.4960
A20SOD	\$87.5376	\$85.6353
A20SOE	\$92.8942	\$90.9919
A20SOF	\$98.2507	\$96.3484

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager