

28 June 2024

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

Dear Andrew,

Warrant Report – CitiFirst Instalment MINIs STWJOB - Final

Citigroup Global Markets Australia Pty Limited as issuer of the STW Citi Instalments (ASX code STWJOB), declared the record date for entitlements to the AUD 0.501548, partially franked distribution for the STW Citi Instalments is 28 June 2024, coinciding with the record date for SPDR S&P/ASX200 Fund.

The Citi Instalments will commence trading ex-distribution on 27 June 2024. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

The Trustee will cause the distribution to be paid to holders of STW Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 12 July 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager