

13 April 2021

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

Dear Andrew

Re: STW - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalment MINI (ASX code STWSO4 and STWSO5), declared the record date for entitlements to AUD 0.517344, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 30 March 2021, coinciding with the record date for SPDR S&P/ASX200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 31 March 2021. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
STWSO4	\$23.7331	\$23.2190
STWSO5	\$33.4138	\$32.9010

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager