

30 September 2022

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

Dear Andrew

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

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 estimated AUD 1.88143646, unfranked 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	\$58.8735
A20SOB	\$66.1114	\$64.2300
A20SOC	\$55.3983	\$53.5169
A20SOD	\$87.5376	\$85.6562
A20SOE	\$92.8942	\$91.0128
A20SOF	\$98.2507	\$96.3693

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager