

18 December 2023

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

Dear Andrew,

Re: VEU- CitiFirst Self-Funding Instalment Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the VEU CitiFirst Self-Funding Instalments (ASX code VEUSOB, VEUSOC, VEUSOE, VEUSOF, VEUSOG, VEUSOH, VEUSOI, VEUSOJ, VEUSOK, VEUSOL, VEUSOM, VEUSON & VEUSOO), declared the record date for entitlements to the estimated AUD 0.880746, un-franked distribution for the VEU CitiFirst Self-Funding Instalment is 20 December 2023, coinciding with the record date for VEU All-World ex-US Shares Index ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 19 December 2023. Again, this coincides with the ex-dividend date for VEU All-World ex-US Shares Index ETF.

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
VEUSOB	\$33.5106	\$32.6299
VEUSOC	\$42.2128	\$41.3321
VEUSOE	\$59.8599	\$58.9792
VEUSOF	\$37.0889	\$36.2082
VEUSOG	\$67.0638	\$66.1831
VEUSOH	\$41.4195	\$40.5388
VEUSOI	\$40.2583	\$39.3776
VEUSOJ	\$39.0970	\$38.2163
VEUSOK	\$58.8373	\$57.9566
VEUSOL	\$61.1597	\$60.2790
VEUSOM	\$56.5150	\$55.6343
VEUSON	\$43.4932	\$42.6125
VEUSOO	\$51.0805	\$50.1998

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager