

17 January 2024

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IOO CitiFirst Self-Funding Instalment MINI (ASX code IOOSO1 & IOOSO4), declared the record date for entitlements to AUD 0.53565845, unfranked distribution for the IOO CitiFirst Self-Funding Instalment MINI is 3 January 2024, coinciding with the record date for IOO iShares Global 100 ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 2 January 2024. Again, this coincides with the ex-distribution date for IOO iShares Global 100 ETF.

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
IOOSO1	\$53.8138	\$53.3301
IOOSO4	\$30.5439	\$30.0377

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager