

22 December 2022

Andrew Weaver  
Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Andrew,

**Warrant Report – CitiFirst Instalment MINIs IVVJOA – Final**

Citigroup Global Markets Australia Pty Limited as issuer of the IVV Citi Instalments (ASX code IVVJOA), declared the record date for entitlements to the AUD 0.12623941, unfranked dividend for the IVV Citi Instalments is 22 December 2022, coinciding with the record date for the IVV iShares S&P 500 ETF.

The Citi Instalments will commence trading ex-dividend on 21 December 2022. Again, this coincides with the ex-dividend date for the IVV iShares S&P 500 ETF.

The Trustee will cause the dividend to be paid to holders of IVV Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 5 January 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager