

20 December 2021

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

Dear Andrew,

**Re : IEU CitiFirst Self-Funding Instalment Dividend Announcement - Estimated**

Citigroup Global Markets Australia Pty Limited as Issuer of the IEU CitiFirst Self-Funding Instalments (ASX code IEUSOA & IEUSOB), declared the record date for entitlements to the estimated AUD 0.68723377, un-franked distribution for the IEU CitiFirst Self-Funding Instalment is 22 December 2021, coinciding with the record date for IEU iShares Europe ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 December 2021. Again, this coincides with the ex-dividend date for IEU iShares Europe 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
IEUSOA	\$52.0000	\$51.3128
IEUSOB	\$37.0000	\$36.3128

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager