

05 October 2023

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 AUD 0.17308670, unfranked dividend for the IVV Citi Instalments is 5 October 2023, coinciding with the record date for the IVV iShares S&P 500 ETF.

The Citi Instalments will commence trading ex-dividend on 4 October 2023. 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 16 October 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager