

01 July 2021

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## **Warrant Report – CitiFirst Instalments STWIOE, STWIOZ & STWIOZ - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the STW CitiFirst Instalments (ASX code STWIOE, STWIOZ & STWIOZ), declared the record date for entitlements to AUD 0.543070, partially franked distribution for the STW CitiFirst Instalments is 30 June 2021, coinciding with the record date for SPDR S&P/ASX200 Fund.

The CitiFirst Instalments will commence trading ex-distribution on 29 June 2021. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

The Trustee will cause the distribution to be paid to holders of STW CitiFirst Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 12 July 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager