

03 July 2023

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

Dear Andrew

Re: A200 - CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the A200 CitiFirst Self-Funding Instalments (ASX code A20SOA, A20SOB, A20SOC, A20SOD, A20SOE, A20SOF & A20SOG), declared the record date for entitlements to the AUD 0.79724055, partially franked distribution for the A200 CitiFirst Self-Funding Instalment is 4 July 2023, coinciding with the record date for A200 Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 July 2023. Again, this coincides with the ex-dividend date for A200 Exchange Traded Fund Units.

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
A20SOA	\$61.3632	\$60.5660
A20SOB	\$67.1691	\$66.3719
A20SOC	\$55.5571	\$54.7599
A20SOD	\$90.3929	\$89.5957
A20SOE	\$96.1989	\$95.4017
A20SOF	\$102.0049	\$101.2077
A20SOG	\$66.1179	\$65.3207

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager