

04 January 2024

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

Dear Andrew,

**Re: STW- CitiFirst Self-Funding Instalment Distribution Announcement - Final**

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalments (ASX code STWSOA, STWSOB, STWSOC & STWSOD), declared the record date for entitlements to AUD 0.548051, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 29 December 2023, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 28 December 2023. Again, this coincides with the ex-dividend date for STW ordinary shares.

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
STWSOA	\$30.2974	\$29.7494
STWSOB	\$39.7306	\$39.1826
STWSOC	\$28.5164	\$27.9684
STWSOD	\$47.4299	\$46.8819

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager