

20 January 2023

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

Dear Andrew,

Re: VTS- CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalments (ASX code VTSSOA, VTSSOB, VTSSOC, VTSSOD, VTSSOE, VTSSOF, VTSSOG, VTSSOH, VTSSOI, VTSSOJ & VTSSOK), declared the record date for entitlements to the AUD 0.9345, un-franked dividend for the VTS CitiFirst Self-Funding Instalment is 28 December 2022, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 23 December 2022. Again, this coincides with the ex-dividend date for VTS 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
VTSSOA	\$108.9208	\$107.9863
VTSSOB	\$142.4718	\$141.5373
VTSSOC	\$172.9935	\$172.0590
VTSSOD	\$122.4246	\$121.4901
VTSSOE	\$231.7019	\$230.7674
VTSSOF	\$153.6907	\$152.7562
VTSSOG	\$148.3341	\$147.3996
VTSSOH	\$159.0472	\$158.1127
VTSSOI	\$212.6127	\$211.6782
VTSSOJ	\$217.9693	\$217.0348
VTSSOK	\$207.2562	\$206.3217

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager