

06 January 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Re: IOZ - CitiFirst iShares Self-Funding Instalment Distribution Announcement - Estimated**

Citigroup Global Markets Australia Pty Limited as Issuer of the IOZ CitiFirst Self-Funding Instalments (ASX code IOZSOA, IOZSOB, IOZSOC, IOZSOF, IOZSOG, IOZSOH, IOZSOI, IOZSOJ, IOZSOK, IOZSOL, IOZSOM & IOZSON), declared the record date for entitlements to the estimated AUD 0.17758472, unfranked distribution for the IOZ CitiFirst Self-Funding Instalment is 8 January 2025, coinciding with the record date for iShares Core S&P/ASX 200 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution 7 January 2025. Again, this coincides with the ex-distribution date for iShares Core S&P/ASX 200 ETF.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

| Warrant | Previous Loan Amount | New Loan Amount |
|---------|----------------------|-----------------|
| IOZSOA  | \$9.8992             | \$9.7216        |
| IOZSOB  | \$16.2908            | \$16.1132       |
| IOZSOC  | \$12.5276            | \$12.3500       |
| IOZSOF  | \$21.8024            | \$21.6248       |
| IOZSOG  | \$14.9053            | \$14.7277       |
| IOZSOH  | \$16.1591            | \$15.9815       |
| IOZSOI  | \$13.6515            | \$13.4739       |
| IOZSOJ  | \$21.1742            | \$20.9966       |
| IOZSOK  | \$22.4280            | \$22.2504       |
| IOZSOL  | \$19.9204            | \$19.7428       |
| IOZSOM  | \$14.5558            | \$14.3782       |
| IOZSON  | \$18.0667            | \$17.8891       |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager