

01 July 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: IVV - CitiFirst Self-Funding Instalment MINI Distribution Announcement over iShares S & P 500 ETF - Final

Citigroup Global Markets Australia Pty Limited as issuer of the IVV CitiFirst Self-Funding Instalment MINI (ASX code IVVSO4 & IVVSO5), declared the record date for entitlements to the AUD 0.14061949, un-franked distribution for the IVV CitiFirst Self-Funding Instalment MINI is 2 July 2024, coinciding with the record date for the iShares S&P 500 ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 1 July 2024. Again, this coincides with the ex-distribution date for the iShares S&P 500 ETF.

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

Warrant	Previous Loan Amount	New Loan Amount
IVVSO4	\$11.2963	\$11.1638
IVVSO5	\$21.1360	\$21.0107

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager