

24 December 2021

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the VTS CitiFirst Self-Funding Instalments (ASX code VTSSOA, VTSSOB, VTSSOC, VTSSOD, VTSSOE & VTSSOQ), declared the record date for entitlements to the estimated AUD 0.8307, un-franked dividend for the VTS CitiFirst Self-Funding Instalment is 30 December 2021, coinciding with the record date for VTS ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 29 December 2021. 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	\$104.7104	\$103.8797
VTSSOB	\$136.0282	\$135.1975
VTSSOC	\$164.5183	\$163.6876
VTSSOD	\$117.3154	\$116.4847
VTSSOE	\$219.3189	\$218.4882
VTSSOQ	\$150.2804	\$149.4497

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager