

28 June 2024

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**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 the AUD 0.501548, partially franked distribution for the STW CitiFirst Self-Funding Instalment is 28 June 2024, coinciding with the record date for STW SPDR S&P/ASX 200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 27 June 2024. Again, this coincides with the ex-distribution date for STW ordinary shares.

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 |
|---------|----------------------|-----------------|
| STWSOA  | \$30.1239            | \$29.6224       |
| STWSOB  | \$39.9021            | \$39.4006       |
| STWSOC  | \$29.4549            | \$28.9534       |
| STWSOD  | \$49.8763            | \$49.3748       |

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager