

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