

30 December 2022

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

Dear Andrew

Re: A200 - CitiFirst Self-Funding Instalment Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the A200 CitiFirst Self-Funding Instalments (ASX code A20SOA, A20SOB, A20SOC, A20SOD, A20SOE & A20SOF), declared the record date for entitlements to the estimated AUD 1.09387897, unfranked distribution for the A200 CitiFirst Self-Funding Instalment is 4 January 2023, coinciding with the record date for A200 Exchange Traded Fund Units.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 January 2023. Again, this coincides with the ex-dividend date for A200 Exchange Traded Fund Units.

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 |
|---------|----------------------|-----------------|
| A20SOA | \$58.8526 | \$57.7587 |
| A20SOB | \$64.2091 | \$63.1152 |
| A20SOC | \$53.4960 | \$52.4021 |
| A20SOD | \$85.6353 | \$84.5414 |
| A20SOE | \$90.9919 | \$89.8980 |
| A20SOF | \$96.3484 | \$95.2545 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager