

29 December 2023

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

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the IEU CitiFirst Self-Funding Instalments (ASX code IEUSOA, IEUSOB, IEUSOC, IEUSOD, IEUSOE, IEUSOF, IEUSOG, IEUSOH & IEUSOI), declared the record date for entitlements to the estimated AUD 0.4087917, un-franked distribution for the IEU CitiFirst Self-Funding Instalment is 3 January 2024, coinciding with the record date for IEU iShares Europe ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 January 2024. Again, this coincides with the ex-dividend date for IEU iShares Europe ETF.

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 |
|---------|----------------------|-----------------|
| IEUSOA | \$55.9859 | \$55.5771 |
| IEUSOB | \$38.5680 | \$38.1592 |
| IEUSOC | \$34.7212 | \$34.3124 |
| IEUSOD | \$37.0436 | \$36.6348 |
| IEUSOE | \$32.3989 | \$31.9901 |
| IEUSOF | \$49.8167 | \$49.4079 |
| IEUSOG | \$47.4943 | \$47.0855 |
| IEUSOH | \$52.1392 | \$51.7304 |
| IEUSOI | \$40.5641 | \$40.1553 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager