

04 October 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: IVV- CitiFirst Self-Funding Instalment Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the IVV CitiFirst Self-Funding Instalments (ASX code IVVSOA, IVVSOB, IVVSOC, IVVSOD, IVVSOE, IVVSOF, IVVSOG, IVVSOH, IVVSOI, IVVSOJ, IVVSOK, IVVSOL, IVVSOM, IVVSON & IVVSOO), declared the record date for entitlements to the AUD 0.17758777, unfranked distribution for the IVV CitiFirst Self-Funding Instalment is 4 October 2024, coinciding with the record date for IVV iShares S&P 500 ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 3 October 2024. Again, this coincides with the ex-distribution date IVV iShares S&P 500 ETF.

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
IVVSOA	\$6.1004	\$5.9228
IVVSOB	\$21.9382	\$21.7606
IVVSOC	\$17.4592	\$17.2816
IVVSOD	\$7.0200	\$6.8424
IVVSOE	\$25.2300	\$25.0524
IVVSOF	\$22.1145	\$21.9369
IVVSOG	\$25.2859	\$25.1083
IVVSOH	\$33.1380	\$32.9604
IVVSOI	\$22.7192	\$22.5416
IVVSOJ	\$21.8833	\$21.7057
IVVSOK	\$23.5551	\$23.3775
IVVSOL	\$32.3314	\$32.1538
IVVSOM	\$31.4955	\$31.3179
IVVSON	\$33.1673	\$32.9897
IVVSOO	\$22.5510	\$22.3734

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager

