

30 December 2022

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

Dear Andrew

**Re: MVE - CitiFirst Self-Funding Instalment MINI Dividend Announcement**

Citigroup Global Markets Australia Pty Limited as Issuer of the MVE CitiFirst Self-Funding Instalment MINI (ASX code MVESO1 & MVESO2), declared the record date for entitlements to AUD 0.52, unfranked distribution for the MVE CitiFirst Self-Funding Instalment is 4 January 2023, coinciding with the record date for MVE Van Eck Vectors S&P/ASX MIDCAP ETF.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 3 January 2023. Again, this coincides with the ex-dividend date for MVE Van Eck Vectors S&P/ASX MIDCAP 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
MVESO1	\$14.3437	\$13.8356
MVESO2	\$17.8923	\$17.3871

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager