

31 December 2021

Andrew Weaver  
Derivatives Department  
Australian Stock Exchange  
20 Bridge Street  
SYDNEY NSW 2000

Dear Andrew

## **Warrant Report – CitiFirst Instalment MINIs MVEJOW & MVEJOY**

Citigroup Global Markets Australia Pty Limited as issuer of the MVE Citi Instalments (ASX code MVEJOW & MVEJOY), declared the record date for entitlements of AUD 0.44, unfranked distribution for the MVE Citi Instalments is 5 January 2022, coinciding with the record date for the MVE Vanek Vectors S&P/ASX MIDCAP ETF.

The Citi Instalments will commence trading ex-distribution on 4 January 2022. Again, this coincides with the ex-distribution date for the MVE Vanek Vectors S&P/ASX MIDCAP ETF.

The Trustee will cause the distribution to be paid to holders of MVE Citi Instalments to coincide as reasonably practicable with the receipt of the distribution from the company on 19 January 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager