

18 September 2025

Cboe Australia  
Level 23  
1 Farrer Place  
Sydney NSW 2000

**Warrant Report – CitiFirst Instalment MINIs VEUJCA & VEUJCB - Estimated**

Citigroup Global Markets Australia Pty Limited as issuer of the VEU CitiFirst Instalment MINIs (Cboe code VEUJCA & VEUJCB), declared the record date for entitlements to the estimated AUD 0.37246158, unfranked distribution for the VEU CitiFirst Instalment MINIs is 22 September 2025, coinciding with the record date for the VEU All-World ex-US Shares Index ETF.

The CitiFirst Instalment MINIs will commence trading ex-dividend on 19 September 2025. Again, this coincides with the ex-dividend date for the VEU All-World ex-US Shares Index ETF.

The Trustee will cause the distribution to be paid to holders of VEU CitiFirst Instalment MINIs to coincide as reasonably practicable with the receipt of the dividend from the company on 17 October 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager