

18 September 2025

Cboe Australia
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Sir/Madam,

Re: VEU - CitiFirst Self-Funding Instalment MINI Dividend Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the VEU CitiFirst Self-Funding Instalment MINIs (Cboe code VEUSC1 & VEUSC2), declared the record date for entitlements to the estimated AUD 0.37246158, un-franked distribution for the VEU CitiFirst Self-Funding Instalment MINIs is 22 September 2025, coinciding with the record date for VEU All-World ex-US Shares Index ETF.

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

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding Instalment MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
VEUSC1	\$44.0932	\$43.7304
VEUSC2	\$66.2164	\$65.8586

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager