

31 December 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: MVW - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the MVW CitiFirst Self-Funding Instalment MINI (ASX code MVWSO2), declared the record date for entitlements to the AUD 0.65, unfranked dividend for the MVW CitiFirst Self-Funding Instalment MINI is 3 January 2025, coinciding with the record date for MVW Vaneck Australian Equal Weight ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-dividend on 2 January 2025. Again, this coincides with the ex-dividend date for MVW Vaneck Australian Equal Weight 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
MVWSO2	\$22.6543	\$22.0152

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager

For personal use only