

12 May 2021

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

Dear Andrew

## **Warrant Report – CitiFirst Instalments MQGIOB, MQGIOC & MQGIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the MQG CitiFirst Instalments (ASX code MQGIOB, MQGIOC & MQGIOE), declared the record date for entitlements to AUD 3.35, 40% franked dividend for the MQG CitiFirst Instalments is 18 May 2021, coinciding with the record date for the MQG Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 17 May 2021. Again, this coincides with the ex-dividend date for the MQG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of MQG CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 2 July 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager