

20 September 2021

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

Dear Andrew

Re: QUB- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the QUB CitiFirst Self-Funding Instalments (ASX code QUBSOA), declared the record date for entitlements to AUD 0.035, fully franked dividend for the QUB CitiFirst Self-Funding Instalment is 22 September 2021, coinciding with the record date for QUB ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 21 September 2021. Again, this coincides with the ex-dividend date for QUB ordinary shares.

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

Warrant	Previous Loan Amount	New Loan Amount
QUBSOA	\$1.6838	\$1.6488

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager