



SFIS | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

03 May 2022

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the BOQ CitiFirst Self-Funding Instalment MINI (ASX code BOQSO1 & BOQSO5), declared the record date for entitlements to the AUD 0.22, fully franked dividend for the BOQ CitiFirst Self-Funding Instalment is 5 May 2022, coinciding with the record date for BOQ ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 4 May 2022. Again, this coincides with the ex-dividend date for BOQ 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
BOQSO1	\$4.5216	\$4.3022
BOQSO5	\$3.6303	\$3.4108

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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