

12 August 2022

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

Dear Andrew

Warrant Report – Citifirst Instalment MINI QBEJOA, QBEJOB & QBEJOC

Citigroup Global Markets Australia Pty Limited as issuer of the QBE Citifirst Instalment MINI (ASX code QBEJOA, QBEJOB & QBEJOC), declared the record date for entitlements to AUD 0.09, 10% franked dividend for the QBE Citifirst Instalment MINI is 19 August 2022, coinciding with the record date for the QBE Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 18 August 2022. Again, this coincides with the ex-dividend date for the QBE Ordinary Security.

The Trustee will cause the dividend to be paid to holders of QBE Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 23 September 2022.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager