



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

26 October 2022

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

Dear Andrew

Re: BOQ- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the BOQ CitiFirst Self-Funding Instalments (ASX code BOQSOA) declared the record date for entitlements to AUD 0.24, fully franked dividend for the BOQ CitiFirst Self-Funding Instalment is 28 October 2022, coinciding with the record date for BOQ ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 27 October 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
BOQSOA	\$3.6835	\$3.4435

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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