

11 August 2023

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

Dear Andrew

**Warrant Report – Citifirst Instalment QBEIOB, QBEIOD & QBEIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the QBE Citifirst Instalment (ASX code QBEIOB, QBEIOD & QBEIOE), declared the record date for entitlements to AUD 0.14, partially franked dividend for the QBE Citifirst Instalment is 18 August 2023, coinciding with the record date for the QBE Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 17 August 2023. 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 to coincide as reasonably practicable with the receipt of the dividend from the company on 22 September 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager