

16 August 2023

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

Dear Andrew

Re : QBE- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the QBE CitiFirst Self-Funding Instalments (ASX code QBESOA), declared the record date for entitlements to AUD 0.14, partially franked dividend for the QBE CitiFirst Self-Funding Instalment is 18 August 2023, coinciding with the record date for QBE ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 17 August 2023. Again, this coincides with the ex-dividend date for QBE 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 |
|---------|----------------------|-----------------|
| QBE SOA | \$7.6232 | \$7.4832 |

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager