

15 September 2023

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Andrew

Re: QUB- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the QUB CitiFirst Self-Funding Instalments (ASX code QUBSOA), declared the record date for entitlements to AUD 0.0435, fully franked dividend for the QUB CitiFirst Self-Funding Instalment is 19 September 2023, coinciding with the record date for QUB ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 18 September 2023. Again, this coincides with the ex-dividend date for QUB 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
QUBSOA	\$1.7955	\$1.7520

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager