



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

25 October 2023

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 & BOQSOB) declared the record date for entitlements to AUD 0.21, fully franked dividend for the BOQ CitiFirst Self-Funding Instalment is 27 October 2023, coinciding with the record date for BOQ ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 26 October 2023. 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	\$3.5156	\$3.3056
BOQSOB	\$3.2517	\$3.0417

Yours sincerely,

PKodure II.

Paul Kedwell

Warrants & Structured Products Manager