

06 November 2023

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

Dear Andrew

Warrant Report – CitiFirst Instalments MQGIOB, MQGIOC & MQGIOE

Citigroup Global Markets Australia Pty Limited as issuer of the MQG CitiFirst Instalments (ASX code MQGIOB, MQGIOC & MQGIOE), declared the record date for entitlements to AUD 2.55, partially franked dividend for the MQG CitiFirst Instalments is 14 November 2023, coinciding with the record date for the MQG Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 13 November 2023. Again, this coincides with the ex-dividend date for the MQG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of MQG CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 19 December 2023.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager