

10 November 2023

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

Dear Andrew,

Re: MQG - CitiFirst Self-Funding Instalment MINI Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the MQG CitiFirst Self-Funding Instalment MINI (ASX code MQGSO1, MQGSO3 & MQGSO4), declared the record date for entitlements to AUD 2.55 partially franked dividend for the MQG CitiFirst Self-Funding Instalment is 14 November 2023, coinciding with the record date for MQG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 13 November 2023. Again, this coincides with the ex-dividend date for MQG 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
MQGSO1	\$73.1333	\$70.6362
MQGSO3	\$48.8684	\$46.3538
MQGSO4	\$20.5640	\$18.0289

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager