



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

01 May 2024

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 0.17, fully franked dividend for the BOQ CitiFirst Self-Funding Instalment is 3 May 2024, coinciding with the record date for BOQ ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 2 May 2024. 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	\$3.3056	\$3.1356
BOQSOB	\$3.0417	\$2.8717

Yours sincerely,

PKodure II.

Paul Kedwell

Warrants & Structured Products Manager