

06 May 2024

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

Dear Andrew

**Warrant Report – CitiFirst Instalment MINIs MQGJOA, MQGJOB, MQGJOC, MQGJOD, MQGJOE, MQGJOF, MQGJOH & MQGJOI**

Citigroup Global Markets Australia Pty Limited as issuer of the MQG Citi Instalments (ASX code MQGJOA, MQGJOB, MQGJOC, MQGJOD, MQGJOE, MQGJOF, MQGJOH & MQGJOI), declared the record date for entitlements to the AUD 3.85, partially franked dividend for the MQG Citi Instalments is 14 May 2024, coinciding with the record date for the MQG Ordinary shares.

The Citi Instalments will commence trading ex-dividend on 13 May 2024. Again, this coincides with the ex-dividend date for the MQG Ordinary share.

The Trustee will cause the dividend to be paid to holders of MQG Citi Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 2 July 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager