

12 August 2024

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

Dear Andrew

Warrant Report – Citifirst Instalment MINI QBEJOA, QBEJOC, QBEJOD, QBEJOE, QBEJOF & QBEJOG

Citigroup Global Markets Australia Pty Limited as issuer of the QBE Citifirst Instalment MINI (ASX code QBEJOA, QBEJOC, QBEJOD, QBEJOE, QBEJOF & QBEJOG), declared the record date for entitlements to AUD 0.24, partially franked dividend for the QBE Citifirst Instalment MINI is 19 August 2024, coinciding with the record date for the QBE Ordinary Security.

The Citifirst Instalment MINI will commence trading ex-dividend on 16 August 2024. Again, this coincides with the ex-dividend date for the QBE Ordinary Security.

The Trustee will cause the dividend to be paid to holders of QBE Citifirst Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 20 September 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager