

13 September 2024

Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: QUB- CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the QUB CitiFirst Self-Funding Instalments (ASX code QUBSOA), declared the record date for entitlements to AUD 0.0515, fully franked dividend for the QUB CitiFirst Self-Funding Instalment is 17 September 2024, coinciding with the record date for QUB ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 16 September 2024. Again, this coincides with the ex-dividend date for QUB 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
QUBSOA	\$1.7746	\$1.7231

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager