

04 November 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalments MQGIOB, MQGIOC & MQGIOE

Citigroup Global Markets Australia Pty Limited as issuer of the MQG CitiFirst Instalments (ASX code MQGIOB, MQGIOC & MQGIOE), declared the record date for entitlements to the AUD 2.60, partially franked dividend for the MQG CitiFirst Instalments is 12 November 2024, coinciding with the record date for the MQG Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 11 November 2024. Again, this coincides with the ex-dividend date for the MQG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of MQG CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 17 December 2024.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager