



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

08 November 2024

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

## Re: MQG - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the MQG CitiFirst Self-Funding Instalments (ASX code MQGSOA, MQGSOB, MQGSOC, MQGSOD, MQGSOE, MQGSOF, MQGSOG & MQGSOH), declared the record date for entitlements to AUD 2.60, partially franked dividend for the MQG CitiFirst Self-Funding Instalment is 12 November 2024, coinciding with the record date for MQG Ordinary share.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 11 November 2024. Again, this coincides with the ex-dividend date for MQG Ordinary share.

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
MQGSOA	\$68.3374	\$65.7374
MQGSOB	\$50.6064	\$48.0064
MQGSOC	\$97.1518	\$94.5518
MQGSOD	\$103.4206	\$100.8206
MQGSOE	\$141.0338	\$138.4338
MQGSOF	\$147.3026	\$144.7026
MQGSOG	\$76.1822	\$73.5822
MQGSOH	\$78.5900	\$75.9900

Yours sincerely,

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Paul Kedwell

Warrants & Structured Products Manager