



08 November 2024

ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the MQG CitiFirst Self-Funding Instalment MINIs (ASX code MQGSO1 & MQGSO4), declared the record date for entitlements to the AUD 2.60 partially franked dividend for the MQG CitiFirst Self-Funding Instalment MINIs is 12 November 2024, coinciding with the record date for MQG ordinary shares.

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

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding Instalment MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
MQGSO1	\$73.0390	\$70.4919
MQGSO4	\$15.6484	\$13.0597

Yours sincerely,

P Kochwell

Paul Kedwell

Warrants & Structured Products Manager