



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

03 March 2025

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 QUBSOB), declared the record date for entitlements to AUD 0.041, fully franked dividend for the QUB CitiFirst Self-Funding Instalment is 5 March 2025, coinciding with the record date for QUB ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 4 March 2025. 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
QUBSOB	\$1.9800	\$1.9390

Yours sincerely,

P Kedwell

Paul Kedwell

Warrants & Structured Products Manager