

04 March 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the QBE CitiFirst Self-Funding Instalment MINI (ASX code QBESO1, QBESO2 & QBESO3), declared the record date for entitlements to AUD 0.63, partially franked dividend for the QBE CitiFirst Self-Funding Instalment is 6 March 2025, coinciding with the record date for QBE ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 5 March 2025. Again, this coincides with the ex-dividend date for QBE 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
QBESO1	\$4.2726	\$3.6436
QBESO2	\$7.1760	\$6.5477
QBESO3	\$9.0752	\$8.4474

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager