

17 April 2025

Derivatives Department Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalments BOQIOB, BOQIOC & BOQIOE

Citigroup Global Markets Australia Pty Limited as issuer of the BOQ CitiFirst Instalments (ASX code BOQIOB, BOQIOC & BOQIOE), declared the record date for entitlements to AUD 0.18, fully franked dividend for the BOQ CitiFirst Instalments is 1 May 2025, coinciding with the record date for the BOQ ordinary share.

The CitiFirst Instalments will commence trading ex-dividend on 30 April 2025. Again, this coincides with the ex-dividend date for the BOQ ordinary share.

The Trustee will cause the dividend to be paid to holders of BOQ CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 23 May 2025.

Yours sincerely,

Kodwell,

Paul Kedwell Warrants & Structured Products Manager