

12 May 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

**Warrant Report – CitiFirst Instalments MQGIOB, MQGIOC & MQGIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the MQG CitiFirst Instalments (ASX code MQGIOB, MQGIOC & MQGIOE), declared the record date for entitlements to the AUD 3.90, partially franked dividend for the MQG CitiFirst Instalments is 20 May 2025, coinciding with the record date for the MQG Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 19 May 2025. Again, this coincides with the ex-dividend date for the MQG Ordinary Security.

The Trustee will cause the dividend to be paid to holders of MQG CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 2 July 2025.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager