

16 May 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: MQG - CitiFirst Self-Funding Instalment Dividend Announcement

Citigroup Global Markets Australia Pty Limited as Issuer of the MQG CitiFirst Self-Funding Instalments (ASX code MQGSOA, MQGSOB, MQGSOC, MQGSOD, MQGSOE, MQGSOF, MQGSOG & MQGSOH), declared the record date for entitlements to AUD 3.90, partially franked dividend for the MQG CitiFirst Self-Funding Instalment is 20 May 2025, coinciding with the record date for MQG Ordinary share.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 19 May 2025. Again, this coincides with the ex-dividend date for MQG Ordinary share.

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
MQGSOA	\$52.8100	\$48.9100
MQGSOB	\$48.0064	\$44.1064
MQGSOC	\$94.5518	\$90.6518
MQGSOD	\$100.8206	\$96.9206
MQGSOE	\$138.4338	\$134.5338
MQGSOF	\$144.7026	\$140.8026
MQGSOG	\$73.5822	\$69.6822
MQGSOH	\$75.9900	\$72.0900

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager