

01 July 2025

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Re: QLTY - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the QLTY CitiFirst Self-Funding Instalment MINI (ASX code QLTSO1 & QLTSO2), declared the record date for entitlements to the AUD 0.67851406, unfranked distribution for the QLTY CitiFirst Self-Funding Instalment MINI is 2 July 2025, coinciding with the record date for QLTY Betashares Global Quality Leaders ETF.

The CitiFirst Self-Funding Instalment MINI will commence trading ex-distribution on 1 July 2025. Again, this coincides with the ex-distribution date for QLTY Betashares Global Quality Leaders ETF.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
QLTSO1	\$13.8872	\$13.2118
QLTSO2	\$11.6587	\$10.9828

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager