

10 May 2024

Andrew Weaver
ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Andrew,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the MQG CitiFirst Self-Funding Instalment MINI (ASX code MQGSO1 & MQGSO4), declared the record date for entitlements to the AUD 3.85 partially franked dividend for the MQG CitiFirst Self-Funding Instalment is 14 May 2024, coinciding with the record date for MQG ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 13 May 2024. Again, this coincides with the ex-dividend date for MQG 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
MQGSO1	\$73.7510	\$69.9543
MQGSO4	\$18.8239	\$14.9875

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager