

19 February 2024

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

Dear Andrew

**Warrant Report – Citifirst Instalment QBEIOB, QBEIOD & QBEIOE**

Citigroup Global Markets Australia Pty Limited as issuer of the QBE Citifirst Instalment (ASX code QBEIOB, QBEIOD & QBEIOE), declared the record date for entitlements to AUD 0.48, 10% franked dividend for the QBE Citifirst Instalment is 7 March 2024, coinciding with the record date for the QBE Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 6 March 2024. Again, this coincides with the ex-dividend date for the QBE Ordinary Security.

The Trustee will cause the dividend to be paid to holders of QBE Citifirst Instalment to coincide as reasonably practicable with the receipt of the dividend from the company on 12 April 2024.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager