

13 August 2021

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

Dear Andrew

Warrant Report – Citifirst Instreet Income Instalments QBEIO2

Citigroup Global Markets Australia Pty Limited as issuer of the QBE Citifirst Instreet Income Instalments (ASX code QBEIO2), declared the record date for entitlements to AUD 0.11, 10% franked dividend for the QBE Citifirst Instreet Income Instalments is 20 August 2021, coinciding with the record date for the QBE Ordinary Security.

The Citifirst Instreet Income Instalments will commence trading ex-dividend on 19 August 2021. 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 Instreet Income Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 24 September 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager