

16 August 2023

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

Dear Andrew

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

Citigroup Global Markets Australia Pty Limited as Issuer of the QBE CitiFirst Self-Funding Instalment MINI (ASX code QBESO1, QBESO3 & QBESO4), declared the record date for entitlements to AUD 0.14, partially franked dividend for the QBE CitiFirst Self-Funding Instalment is 18 August 2023, coinciding with the record date for QBE ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 17 August 2023. Again, this coincides with the ex-dividend date for QBE 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
QBESO1	\$4.5472	\$4.4083
QBESO3	\$8.7399	\$8.6019
QBESO4	\$6.1880	\$6.0494

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager