

16 May 2025

ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Sir / Madam,

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

Citigroup Global Markets Australia Pty Limited as Issuer of the MQG CitiFirst Self-Funding Instalment MINIs (ASX code MQGSO1 & MQGSO2), declared the record date for entitlements to the AUD 3.90 partially franked dividend for the MQG CitiFirst Self-Funding Instalment MINIs is 20 May 2025, coinciding with the record date for MQG ordinary shares.

The CitiFirst Self-Funding Instalment MINIs will commence trading ex-dividend on 19 May 2025. 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 MINI holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
MQGSO1	\$73.6852	\$69.8370
MQGSO2	\$104.2820	\$100.4553

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager