

15 August 2024

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

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 0.24, partially franked dividend for the QBE CitiFirst Self-Funding Instalment is 19 August 2024, coinciding with the record date for QBE ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 16 August 2024. 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	\$4.3106	\$4.0717
QBESO3	\$8.8862	\$8.6484
QBESO4	\$6.1013	\$5.8627

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager