

14 October 2021

Chi-X Market Operations  
Level 23  
1 Farrer Place  
Sydney NSW 2000

Dear Sir/Madam,

**Warrant Report – Citifirst Instalment MINIs BOQJCA**

Citigroup Global Markets Australia Pty Limited as issuer of the BOQ Citifirst Instalment MINIs (Chi-X code BOQJCA), declared the record date for entitlements to AUD 0.22, fully franked dividend for the BOQ Citifirst Instalment is 29 October 2021, coinciding with the record date for the BOQ Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 28 October 2021. Again, this coincides with the ex-dividend date for the BOQ Ordinary Security.

The Trustee will cause the dividend to be paid to holders of BOQ Citifirst Instalment to coincide as reasonably practicable with the receipt of the dividend from the company on 11 November 2021.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager