

16 April 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 0.17, fully franked dividend for the BOQ Citifirst Instalment is 6 May 2021, coinciding with the record date for the BOQ Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 5 May 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 26 May 2021.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager