

17 August 2026

ASX Warrants
Level 6, 20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam,

Warrant Report – Citifirst Instalment QBEIOB & QBEIOD

Citigroup Global Markets Australia Pty Limited as issuer of the QBE Citifirst Instalment (ASX code QBEIOB & QBEIOD), declared the record date for entitlements to AUD 0.33, partially franked dividend for the QBE Citifirst Instalment is 25 August 2026, coinciding with the record date for the QBE Ordinary Security.

The Citifirst Instalment will commence trading ex-dividend on 24 August 2026. Again, this coincides with the ex-dividend date for the QBE Ordinary Security.

The Trustee will cause the dividend to be paid to holders of QBE Citifirst Instalment to coincide as reasonably practicable with the receipt of the dividend from the company on 2 October 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager