

21 August 2026

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, QBESO2 & QBESO3), declared the record date for entitlements to AUD 0.33, partially franked dividend for the QBE CitiFirst Self-Funding Instalment is 25 August 2026, coinciding with the record date for QBE ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 24 August 2026. 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	\$2.9624	\$2.6345
QBESO2	\$6.2380	\$5.9124
QBESO3	\$10.4939	\$10.1713

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager