

31 December 2025

Derivatives Department
Australian Stock Exchange
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

Warrant Report – CitiFirst Instalment MINIs QREJOA & QREJOB - Estimated

Citigroup Global Markets Australia Pty Limited as issuer of the QRE CitiFirst Instalment MINI (ASX code QREJOA & QREJOB), declared the record date for entitlements to the estimated AUD 0.10653912, unfranked distribution for the QRE CitiFirst Instalment MINI is 5 January 2026, coinciding with the record date for the QRE Betashares Australian Resources Sector ETF.

The CitiFirst Instalment MINI will commence trading ex-distribution on 2 January 2026. Again, this coincides with the ex-distribution date for the QRE Betashares Australian Resources Sector ETF.

The Trustee will cause the distribution to be paid to holders of QRE CitiFirst Instalment MINI to coincide as reasonably practicable with the receipt of the distribution from the company on 19 January 2026.

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager

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