



20 September 2021

Andrew Weaver ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Andrew

## **CITIFIRST MINIs – Cash Amount**

Following the announcement released on 17 September 2021 Citigroup Global Markets Australia Pty Limited ("Citigroup") hereby confirms the Stop Loss Amount for the series below

MINI (ASX Code)	Underlying Parcel	Strike Price/Final Instalment	Conversion Ratio	Stop Loss Level per Underlying Parcel	Cash Amount per MINI
AGLKOE	AGL ENERGY LTD	4.8934	1	5.6200	\$0.735
FMGKOI	FORTESCUE METALS GROUP LTD	13.9772	1	16.3500	\$2.00
IREKOA	IRESS LTD	11.0514	1	12.7000	\$0.855
NCMKOC	NEWCREST MINING LTD	20.6017	1	23.6300	\$2.97
RIOKON	RIO TINTO LTD	87.3068	1	99.3000	\$11.97
SGMKOF	SIMS METAL MANAGEMENT LTD	11.6815	1	13.4000	\$1.615
AGLJOA	AGL ENERGY LTD	4.8513	1	5.5700	\$0.635

A bid at the level of the Cash Amount listed above will appear from 2pm on the Trading Day after the occurrence of the Stop Loss Trigger Event until 4pm on the following Trading Day (Stop Loss Trading Close).

In the event that the Holder doesn't sell the CitiFirst Mini to Citi before the Stop Loss Trading Close, the Holder will receive the Stop Loss Amount per CitiFirst Mini within 10 Business Days after the Trading Day following the occurrence of the Stop Loss Trigger Event and their CitiFirst MINI will expire when that payment is made by Citi.

For and on behalf of,

Citigroup Global Markets Australia Pty Limited