CitiFirst



MINIS | SFIS | TRADING WARRANTS | TURBOS | INSTALMENTS |

20 September 2021

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

Dear Andrew

CITIFIRST MINIs – Stop Loss Level Event - UPDATED

The terms of issue of the CitiFirst Mini Series listed below issued by Citigroup Global Markets Australia Pty Limited ("Citigroup") provide that a Stop Loss Trigger Event occurs if the Underlying Parcel Price at any time trades:

- At or below the Stop Loss Trigger Level for a MINI Long; or
- At or above the Stop Loss Trigger Level for a MINI Short,

The CitiFirst MINIs in that series will initially be suspended from trading, and eventually terminated. The CitiFirst MINI series shown in the following table have been suspended today as a result:

MINI (ASX Code)	Underlying Parcel	Strike Price/Final Instalment	Conversion Ratio	Stop Loss Level per Underlying Parcel
CIAJOB	CHAMPION IRON LTD	4.0207	1	4.8100
FMGKOD	FORTESCUE METALS GROUP LTD	12.5309	1	14.6900
RIOKOD	RIO TINTO LTD	85.2146	1	96.8800
SSMKOA	SERVICE STREAM LTD	0.6572	1	0.7500
ORIKOB	ORICA LTD	10.3461	1	11.8600
MINKOC	MINERAL RESOURCES LTD	38.0248	1	45.5100
BSLKOA	BLUESCOPE STEEL LTD	18.0173	1	21.6500
XJOKOF	S&P ASX 200 Futures Contract (Dec-2021)	6815.7310	0.01	7209.0000
AMPJOB	AMP LTD	0.8235	1	0.9500
Z1PKOB	ZIP CO LIMITED	5.1281	1	6.3900
DJXMOC	DJIA eMINI Futures (Dec-2021)	32757.3590	0.01	33988.0000
SPFMOF	S&P500 eMINI Futures (Dec-2021)	4182.5178	0.01	4340.0000
NDXKOD	Nasdaq-100 e-MINI Futures (Dec-2021)	14236.5663	0.01	14930.0000
DJXMOD	DJIA eMINI Futures (Dec-2021)	32368.9210	0.01	33585.0000

Holders should note that under the Terms of Issue of the CitiFirst MINIs, the Issuer will display a bid at the level of the Cash Amount (as described in the Terms of Issue). This bid 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). During that temporary resumption of trading, the holders of the CitiFirst MINI can sell their CitiFirst MINI to Citi on the ASX at the Stop Loss Amount.



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.

Should you have any enquiries contact your Advisor or CitiFirst on 1300 30 70 70.

For and on behalf of,

Citigroup Global Markets Australia Pty Limited