

14 June 2022

Andrew Weaver
ASX Warrants
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Dear Andrew

CITIFIRST MINIs – Stop Loss Level Event

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
AKEKOA	ALLKEM LTD	8.2838	1	10.3300
ANZKOB	AUST AND NZ BANKING GROUP	20.2821	1	22.6700
ANZKOO	AUST AND NZ BANKING GROUP	19.9516	1	22.3100
APXJOB	APPEN LTD	4.4322	1	5.0800
ASXKOC	ASX LTD	63.0068	1	72.3100
BAPKOC	BAPCOR LTD	5.0765	1	5.8300
BOQKOC	BANK OF QUEENSLAND LTD	5.7855	1	6.6400
BSLKOA	BLUESCOPE STEEL LTD	13.5068	1	16.1800
CBAKOB	COMMONWEALTH BANK OF AUSTRALIA	83.1275	1	93.0500
CBAKOG	COMMONWEALTH BANK OF AUSTRALIA	80.5748	1	90.0700
CBAKOH	COMMONWEALTH BANK OF AUSTRALIA	81.7085	1	91.3400
CCPJOC	CREDIT CORP GROUP LTD	17.2206	1	20.6200
CHCKOA	CHARTER HALL GROUP	10.1665	1	11.6700
CHNJOB	CHALICE MINING LTD	3.5662	1	4.2700
COHKOC	COCHLEAR LTD	179.4852	1	206.0000
CSLKOE	CSL LTD	226.1823	1	259.5900

CTDKOA	CORPORATE TRAVEL MANAGEMENT	15.7186	1	19.6100
DMPKOC	DOMINO's PIZZA ENTERPRISES LTD	49.9939	1	59.8800
EVNJOC	EVOLUTION MINING LTD	2.8867	1	3.3200
GMGKOE	GOODMAN GROUP	15.3140	1	17.5800
HUBKOB	HUB24 LTD	18.6168	1	21.3700
IGOKOD	INDEPENDENCE GROUP NL	8.5383	1	10.6500
IMUKOC	IMUGENE LTD	0.1019	1	0.1400
IPLKOA	INCITEC PIVOT LTD	2.9263	1	3.3600
IREKOD	IRESS LTD	8.5655	1	9.8400
IVCKOA	INVOCARE LTD	8.1932	1	10.2300
JBHKOB	JB HI-FI LTD	35.1683	1	40.3600
LLCKOF	LENLEASE GROUP	8.4266	1	9.6700
LLCSO4	LENLEASE GROUP	8.8991	1	9.7700
LTRKOB	LIONTOWN RESOURCES LTD	0.8155	1	1.0200
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	9.7422	1	11.1800
MPLKOC	MEDIBANK PRIVATE LIMITED	2.6193	1	3.0100
MQGKOD	MACQUARIE GROUP LTD	144.7035	1	166.0900
NCMKOE	NEWCREST MINING LTD	19.8717	1	22.8200
NEAJOB	NEARMAP LTD	0.8431	1	1.0500
NVXKOA	NOVONIX LTD	2.4970	1	2.9900
NWLJOC	NETWEALTH GROUP LTD	9.3148	1	11.1600
PDLKOB	PENDAL GROUP LTD	3.8758	1	4.4500
PMVKOD	PREMIER INVESTMENTS LTD	17.6607	1	20.2700
PTMJOC	PLATINUM ASSET MANAGEMENT	1.3042	1	1.6300
RIOKOF	RIO TINTO LTD	95.5285	1	108.7000
SEKKOE	SEEK LTD	19.0119	1	21.8300
SGPKOB	STOCKLAND	3.0752	1	3.5400
SUNKOA	SUNCORP GROUP LTD	9.0911	1	10.4300
TWEKOB	TREASURY WINE ESTATES LTD	9.6371	1	10.5800
TYRKOF	TYRO PAYMENTS LTD	0.7645	1	0.8900
WBCJOC	WESTPAC BANKING CORP	17.5674	1	19.6400



WBCKOJ	WESTPAC BANKING CORP	18.4261	1	20.5900
WESKOD	WESFARMERS LTD	37.7171	1	43.2900
ZIPKOC	ZIP CO LTD	0.4016	1	0.5000

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