



# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

15 June 2022

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

Dear Andrew

For dissemination to the market

## CitiFirst Warrants over Crown Resorts Limited ("CWN")

### Cancellation of Warrants

Citigroup Global Markets Australia Pty Limited ("Citi") (ABN 64 003 114 832, AFSL 240992) is the issuer of a number of warrants over shares in CWN. These warrants will be subject to an Early Maturity Extraordinary Event due to the upcoming suspension of CWN shares on the ASX as set out in the ASX announcement on 15 June 2022. As per the ASX announcement, CWN will have their shares suspended from trading at the close of trading on 15 June 2022 as the Scheme for the acquisition of all of the issued shares in CWN by SS Silver II Pty Ltd has been approved by the Federal Court of Australia.

### MINIs

Pursuant to Section 2.5 of the Product Disclosure Statement (PDS) available at [www.citifirst.com.au](http://www.citifirst.com.au), Citi will treat the delisting as an Extraordinary Event and hence will fix an early Maturity Date. The early Maturity Date of the Warrants will be today, Wednesday 15 June 2022.

Holders of the Citi CWN MINIs will receive fair value based on the closing price of CWN on 15 June 2022, which is \$13.09. The details are as follows:

| ASX Code | Final Strike | Maturity Value |
|----------|--------------|----------------|
| CWNKOA   | \$7.7302     | \$5.35         |
| CWNKOB   | \$6.8793     | \$6.21         |
| CWNKOF   | \$6.4529     | \$6.63         |

### Instalment MINIs

Pursuant to Section 4.9 of the Product Disclosure Statement (PDS) available at [www.citifirst.com.au](http://www.citifirst.com.au), Citi will treat the delisting as an Extraordinary Event and hence will fix an early Maturity Date. The early Maturity Date of the Warrants will be today, Wednesday 15 June 2022.

Holders of the Citi CWN Instalment MINIs will receive intrinsic value based on the closing price of CWN on 15 June 2022, which is \$13.09. The details are as follows:

| ASX Code | Final Instalment | Maturity Value |
|----------|------------------|----------------|
| CWNJOE   | \$5.6994         | \$7.39         |

#### Cancellation

Given the suspension of trading of shares in CWN from the close of trading on 15 June 2022, Citi will also be cancelling the following warrants. Citi confirms it is the only holder of these warrants.

#### MINIs

CWNKOP  
CWNKOR  
CWNKOS

#### Instalment MINIs

CWNJOA  
CWNJOD

#### Instalments

CWNIOB  
CWNIOC  
CWNIOE

#### Self Funding Instalments

CWNSOA  
CWNSOQ

Please refer to [citiwarrants.com.au](http://citiwarrants.com.au) for a copy of the relevant PDS.

Should you have any queries regarding this process, please contact your Stockbroker, Financial Adviser or CitiWarrants on 1300 30 70 70.

Yours Sincerely,

Signed on behalf of

**Citigroup Global Markets Australia Pty Limited**



Brendan Wills  
Director  
Citigroup Global Markets Australia Pty Ltd