CitiFirst



MINIS | SFIS | TRADING WARRANTS | TURBOS | INSTALMENTS

23 September 2022

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

Dear Andrew

CITIFIRST MINIs - Stop Loss Level Event - Update

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
BXBKOC	BRAMBLES LTD	10.1586	1	11.6700
COLKOF	COLES GROUP LTD	14.1293	1	16.2300
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	44.6259	1	53.3200
FLTKOB	FLIGHT CENTRE TRAVEL GROUP	13.5895	1	15.5500
GPTJOB	GPT GROUP	3.4231	1	3.9200
MGRKOA	MIRVAC GROUP	1.6867	1	1.9400
MQGKOD	MACQUARIE GROUP LTD	146.3196	1	168.1700
NABKOE	NATIONAL AUSTRALIA BANK LTD	26.2376	1	29.2600
NICJOB	NICKEL MINES LTD	0.6901	1	0.8200
NVXJOC	NOVONIX LTD	1.5978	1	1.9100
NXTJOD	NEXTDC LTD	7.2517	1	9.0300
ORIKOA	ORICA LTD	12.2885	1	14.0700
PPTJOA	PERPETUAL LTD	20.2022	1	24.1400
RBLKOD	REDBUBBLE LTD	0.5596	1	0.6700
TCLKOA	TRANSURBAN GROUP	11.2611	1	12.8900
SPFKOG	S&P500 eMINI Futures (Dec-2022)	3596.1714	0.01	3728.0000



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