CitiFirst



MINIS | SFIS | TRADING WARRANTS | TURBOS | INSTALMENTS

26 September 2022

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

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
FXPKOU	AUD/GBP	0.6208	100	0.6050
XJOKOH	S&P ASX 200 Futures Contract (Dec-2022)	6169.5688	0.01	6519.0000
DMPKOA	DOMINO's PIZZA ENTERPRISES LTD	43.7871	1	52.2800
LNKKOB	LINK ADMINISTRATION HOLDINGS	2.8114	1	3.2200
EVNKOA	EVOLUTION MINING LTD	1.5919	1	1.9100
NCMJOE	NEWCREST MINING LTD	14.2508	1	16.3100
RHCKOD	RAMSAY HEALTH CARE LTD	51.5696	1	59.0800
BKLJOD	BLACKMORES LTD	55.8167	1	63.8800
RHCJOA	RAMSAY HEALTH CARE LTD	51.3506	1	58.7600
SLRJOA	SILVER LAKE RESOURCES LTD	0.9194	1	1.0500
WESKOD	WESFARMERS LTD	37.4258	1	42.9900
INGKOB	INGHAMS GROUP LTD	2.0574	1	2.3500
EVNJOD	EVOLUTION MINING LTD	1.5836	1	1.8900
NCMKOG	NEWCREST MINING LTD	14.0128	1	16.0300
DOWKOC	DOWNER EDI LTD	3.9460	1	4.5200
LLCKOA	LENDLEASE GROUP	7.8903	1	9.0300



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