

# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

30 November 2022

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

Dear Andrew

For dissemination to the market

## CitiFirst Warrants over Technology One Limited ("TNE")

### Special Dividend

On 22 November 2022, TNE announced a partially franked ordinary dividend of AUD 0.1082 ("**Ordinary Dividend**") and a partially franked special dividend of AUD 0.02 ("**Special Dividend**") with an ex-dividend date of 1 December 2022 ("**Ex Dividend Date**").

The announcement of the Special Dividend affects certain CitiFirst warrants issued by Citigroup Global Markets Australia Pty Limited ("**CGMA**") (AFSL 240992, ABN 64 003 114 832) over TNE ordinary shares. For a copy of the relevant Product Disclosure Statement (PDS), please refer to [www.citifirst.com.au](http://www.citifirst.com.au).

The affected codes are:

#### Instalment MINIs

TNEJOA  
TNEJOB

#### MINIs

TNEKOB  
TNEKOD

### TNE Instalment MINIs

Pursuant to Section 3.3 of the relevant Product Disclosure Statement, CGMA has adjusted TNE Instalment MINIs. The specific ASX Codes affected and the impact of the adjustment is detailed in the table below.

The Final Instalment adjustment reflects a reduction on account of the Special Dividend, and the standard change on account of the daily funding amount.

The Stop Loss Trigger Level has also been adjusted taking these changes into account as well as the Stop Loss Reset Date.

ASX Code	Old Final Instalment	Old Stop Loss Trigger Level	New Final Instalment	New Stop Loss Trigger Level
TNEJOA	\$2.6220	\$2.87	\$2.6025	\$2.86
TNEJOB	\$5.6556	\$6.47	\$5.6368	\$6.48

The changes will take effect on 1 December 2022.

#### TNE MINIs

Pursuant to Section 1.17 of the relevant PDS and with the consent of the ASX where needed, CGMA has adjusted TNE MINIs. The specific ASX Codes affected and the impact of the adjustment is detailed in the table below.

The Strike Price adjustment reflects a reduction on account of both the Ordinary Dividend and the Special Dividend, and the standard change on account of the daily funding amount.

The Stop Loss Trigger Level has also been adjusted taking these changes into account as well as the Stop Loss Reset Date.

ASX Code	Old Strike Price	Old Stop Loss Trigger Level	New Strike Price	New Stop Loss Trigger Level
TNEKOB	\$8.5021	\$9.72	\$8.3757	\$9.63
TNEKOD	\$6.0414	\$6.61	\$5.9144	\$6.51

The changes will take effect on 1 December 2022.

#### What action do you need to take?

You do not need to do anything. 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