



INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIS

8 November 2023

Andrew Weaver Derivatives Department Australian Securities Exchange 20 Bridge Street Sydney NSW 2000

Dear Andrew

For dissemination to the market

CitiFirst International Index and FX MINIs Amendments to Terms of Issue

Citigroup Global Markets Australia Pty Limited (ABN 64 003 114 832 and AFSL 240992) (**Citi**) issued the product disclosure statements (each a **PDS**) in relation to CitiFirst International Index and FX MINIs quoted on the ASX specified in Annexure B to this notice (each a **CitiFirst International Index and FX MINI**).

Citi proposes to amend certain terms of issue of each CitiFirst International Index and FX MINI under paragraph 10.3.6(e) of Schedule 10 of the ASX Operating Rules (the **Changes**). The changes are described in Annexure A of this notice.

The Changes take effect at 5pm (Sydney time) on 8 November 2023.

Citi hereby provides notice of the Changes to holders of CitiFirst International Index and FX MINIs.

Yours Sincerely,

Signed on behalf of

Brendon Wills

Citigroup Global Markets Australia Pty Limited

Annexure A - Description of amendments

Citi proposes to amend the terms of issue as follows:

- in section 2.4 ('What Happens If An Issuer Call Occurs?') of the PDS, by inserting the blue underlined text as follows:
 - By giving Holders at least one calendar months' notice, Citi may. <u>acting</u> <u>commercially reasonably</u>, terminate a Series of CitiFirst MINIs (in whole but not in part).
- (b) in section 9 of the PDS, in clause 3.1c)iv of the terms of issue, by deleting the red struck through text and inserting the blue underlined text in substitution as follows:

 the CitiFirst MINI has not been terminated or suspended from trading for any other reason (as determined by Citi in its absolute discretion acting reasonably).
- (c) in section 9 of the PDS, in clause 3.9 of the terms of issue, by deleting the red struck through text and inserting the blue underlined text in substitution as follows:

 In the event that the Underlying Level is calculated but not published by the Level Source, the Termination Date shall be postponed in accordance with clause 2.3, and the Final Reference Level shall be calculated by reference to the level of the Underlying as obtained by Citi from such publicly available sources it considers appropriate, in its absolute discretion acting reasonably.
- (d) in section 9 of the PDS, in clause 3.10 of the terms of issue, by deleting the red struck through text and inserting the blue underlined text in substitution as follows:

 In the event that the Underlying Level is not calculated by the Level Source but is calculated and publicly announced by another person or Entity (the Third Party), the Final Reference Level shall be calculated by reference to the Underlying Level so calculated and announced by the Third Party, provided such Third Party is approved by Citi-in its absolute discretion, acting reasonably.
- (e) in section 10 of the PDS, the definition of 'Settlement Date', by deleting the red struck through text and inserting the blue underlined text in substitution in subclause c) as follows:
 - such other date as determined by Citi, acting reasonably, at its absolute discretion and notified to the Holder.

Annexure B - List of CitiFirst International Index and FX MINIs

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DJXKOL	30 August 2022
DJXKOM	30 August 2022
FXUKOJ	30 August 2022
FXUKOK	30 August 2022
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