



# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

17 June 2024

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

Dear Andrew

For dissemination to the market

## CitiFirst Warrants over Adbri Limited ("ABC")

### 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 ABC. These warrants will be subject to an Early Maturity Extraordinary Event due to the upcoming suspension of ABC shares on the ASX as set out in the ASX announcement on 17 June 2024. As per the ASX announcement, ABC will have their shares suspended from trading at the close of trading on 17 June 2024 as the Scheme for the acquisition of all the issued shares in ABC by CRH ANZ Pty Ltd not already owned by Barro Group Pty Ltd and its associates has been approved by the Supreme Court of New South Wales.

### 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, Monday 17 June 2024.

Holders of the Citi ABC Instalment MINIs will receive intrinsic value based on the closing price of ABC on 17 June 2024, which is \$3.19. The details are as follows:

ASX Code	Final Instalment	Maturity Value
ABCJOC	\$1.3529	\$1.8371

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

### Cancellation

Given the suspension of trading of shares in ABC from the close of trading on 17 June 2024, Citi will also be cancelling the following warrants. Citi confirms it is the only holder of these warrants.

Instalment MINIs  
ABCJOB

MINIs  
ABCKOB  
ABCKOQ  
ABCKOR

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