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# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

28 January 2025

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

Dear Andrew

For dissemination to the market

## **CitiFirst Warrants over Premier Investments Limited ("PMV")**

### **In-Specie Distribution ("Distribution")**

On 23 January 2025, PMV released an announcement regarding a return of capital to shareholders by way of an in-specie distribution ("Distribution") of shares in Myer Holdings Limited ("MYR").

The Distribution has an ex-date of 29 January 2025 ("**Ex-Distribution Date**").

The announcement of the Distribution affects certain CitiFirst warrants issued by Citigroup Global Markets Australia Pty Limited ("**CGMA**") (AFSL 240992, ABN 64 003 114 832) over PMV 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:

MINIs  
PMVKOB

CGMA is also the issuer of the following warrants over PMV. As there are currently no holders in these warrants, no adjustment will be made:

MINIs  
PMVKOA  
PMVKOC  
PMVKOQ  
PMVKOR  
PMVKOS

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

You do not need to do anything. The relevant warrants will be suspended from trading on Wednesday 29 January 2025 in order to determine the value of the Distribution. Trading on an adjusted basis will commence at the start of normal trading on Thursday 30 January 2025. CGMA will make a further announcement to the market detailing the adjustment to the warrants on 29 January 2025.

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**

A handwritten signature in black ink, appearing to read "Brendan Wills". The script is cursive and fluid.

**Brendan Wills**  
Director