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CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

29 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.

The affected codes are:

MINIs
PMVKOB

PMV MINIs

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

CGMA will adjust the Strike Price and the Stop Loss Trigger Level according to the following formula:

New Strike Price = Old Strike Price – 7.2 * Distribution Value + overnight funding rate

New Stop Loss Trigger Level = Old Stop Loss Trigger Level – 7.2 * Distribution Value

Distribution Value = \$0.96

ASX Code	Old Strike Price	Old Stop Loss Trigger Level	New Strike Price	New Stop Loss Trigger Level
PMVKOB	\$20.7907	\$23.75	\$13.8838	\$16.84

The changes will take effect on 30 January 2025.

What action do you need to take?

You do not need to do anything. The relevant warrants are suspended from trading on Wednesday 29 January 2025 and will recommence trading at the start of normal trading on Thursday 30 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 that reads "Brendan Wills". The signature is written in a cursive, flowing style.

Brendan Wills
Director