

Announcement 22 July 2025

Citigroup Global Markets Australia Pty Limited (ABN 64 003 114 832 / AFSL 240992)



Product Disclosure Statement dated 22 July 2025

By the making of this announcement Citigroup Global Markets Australia Pty Limited (CGMA) accepts the offer by the Offeror, Citigroup Global Markets Australia Holdings Pty Limited (ABN 56 081 472 684) (CGMAH), below for the subscription for the specified Series of ASX 200 index warrants pursuant to the terms of the Product Disclosure Statement dated 22 July 2025

Offeror	Series	Number of Warrants
Citigroup Global Markets Australia Holdings Pty Limited	DJXKOA	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	DJXKOB	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	DJXKOC	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	DJXKOD	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	DJXKOE	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	DJXKOF	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	DJXKOG	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	DJXKOV	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXKOA	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXKOB	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXKOC	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXKOE	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXKOP	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXKOQ	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXKOR	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXKOX	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXKOY	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXKOZ	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXMOU	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXMOV	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	NDXMOW	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	RTYKOG	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	RTYKOH	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	RTYKOI	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	RTYKOJ	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	RTYKOV	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFKOA	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFKOC	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFKOD	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFKOR	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFKOS	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFKOY	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFKOZ	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFMOU	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFMOV	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFMOW	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFMOX	10,000,000
Citigroup Global Markets Australia Holdings Pty Limited	SPFMOY	10,000,000

Citigroup Global Markets Australia Pty Limited ABN 64 003 114 832
(Australian Financial Services Licence No. 240992)

2 Park Street, Sydney, NSW 2000 GPO Box 557, Sydney, NSW 2001 Tel 02 8225 4000 Fax 02 8225 5275
Participant of the ASX Group and of Cboe Australia

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

Citigroup Global Markets Australia Pty Ltd

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