



# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

25 September 2024

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

Dear Andrew

For dissemination to the market

## CitiFirst Warrants over Virgin money UK PLC ("VUK")

### 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 CDIs in VUK. These warrants will be subject to an Early Maturity Extraordinary Event due to the upcoming suspension of VUK CDIs on the ASX as set out in the ASX announcement on 25 September 2024. As per the ASX announcement, VUK will have their CDIs suspended from trading at the close of trading on 25 September 2024 due to the acquisition of VUK by Nationwide Building Society.

### 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, Wednesday 25 September 2024.

Holders of the Citi VUK Instalment MINIs will receive intrinsic value based on the closing price of VUK on 25 September 2024, which is \$4.22. The details are as follows:

ASX Code	Final Instalment	Maturity Value
VUKJOB	\$0.8094	\$3.4106

### Cancellation

Given the suspension of trading of CDIs in VUK from the close of trading on 25 September 2024, Citi will also be cancelling the following warrants. Citi confirms it is the only holder of these warrants.

MINIs  
VUKJOA

MINIs  
VUKKOA  
VUKKOB  
VUKKOE

VUKKOF  
VUKKOP  
VUKKOQ  
VUKKOR  
VUKKOU

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".

Brendan Wills  
Director  
Citigroup Global Markets Australia Pty Ltd