

# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

29 November 2021

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

Dear Andrew

For dissemination to the market

## CitiFirst Warrants over Spark Infrastructure Group ("SKI")

### 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 securities in SKI. These warrants will be subject to an Early Maturity Extraordinary Event due to the upcoming suspension of SKI securities on the ASX as set out in the ASX announcement on 29 November 2021. As per the ASX announcement, SKI will have their securities suspended from trading at the close of trading on 29 November 2021 as the Scheme for the acquisition of 100% of the issued securities held by independent security holders in SKI by Pika Bidco Pty Ltd has been approved by the Supreme Court of New South Wales.

### MINIs

Pursuant to Section 2.5 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 29 November 2021.

Holders of the Citi SKI MINIs will receive fair value based on the closing price of SKI on 29 November 2021, which is \$2.87. The details are as follows:

| ASX Code | Final Strike | Maturity Value |
|----------|--------------|----------------|
| SKIKOA   | \$1.1287     | \$1.74         |

### Cancellation

Given the suspension of trading of securities in SKI from the close of trading on 29 November 2021, Citi will also be cancelling the following warrants. Citi confirms it is the only holder of these warrants.

MINIs  
SKIKOB  
SKIKOD  
SKIKOQ  
SKI KOR

Instalment MINIs

SKIJOA

SKIJOB

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

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