



# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

23 July 2024

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

Dear Andrew

For dissemination to the market

## CitiFirst Warrants over Alumina Limited ("AWC")

### 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 shares in AWC. These warrants will be subject to an Early Maturity Extraordinary Event due to the upcoming suspension of AWC shares on the ASX as set out in the ASX announcement on 23 July 2024. As per the ASX announcement, AWC will have their shares suspended from trading at the close of trading on 23 July 2024 as the Scheme for the acquisition of AWC by Alcoa Corporation has been approved by the Federal Court of Australia.

### 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, Tuesday 23 July 2024.

Holders of the Citi AWC MINIs will receive fair value based on the closing price of AWC on 23 July 2024, which is \$1.45. The details are as follows:

ASX Code	Final Strike	Maturity Value
AWCKOD	\$0.6162	\$0.8338

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

### Cancellation

Given the suspension of trading of shares in AWC from the close of trading on 23 July 2024, Citi will also be cancelling the following warrants. Citi confirms it is the only holder of these warrants.

MINIs  
AWCKOA  
AWCKOB  
AWCKOC

AWCKOE  
AWCKOP  
AWCKOR  
AWCKOS  
AWCKOT  
AWCKOU  
AWCKOX

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