

2 Park Street  
Sydney NSW 2000  
GPO Box 557  
Sydney NSW 2001  
Australia

T 61 2 8225 4000  
F 61 2 8225 5275



# CitiFirst

INSTALMENTS | SFIs | TRADING WARRANTS | TURBOS | MINIs

21 April 2021

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

Dear Andrew

For dissemination to the market

## CitiFirst Warrants over Coca-Cola Amatil Limited ("CCL")

### 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 ordinary shares in CCL. These warrants will be subject to an Early Maturity Extraordinary Event due to the upcoming suspension of CCL shares on the ASX as set out in the ASX announcement on 21 April 2021. As per the ASX announcement, CCL will have their shares suspended from trading at the close of trading on 21 April 2021 as the Scheme for the acquisition of 100% of the issued shares held by independent shareholders in CCL by Coca-Cola European Partners plc has been approved by the Supreme Court of New South Wales.

### 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 21 April 2021.

Holders of the Citi CCL Instalment MINIs will receive intrinsic value based on the closing price of CCL on 21 April 2021, which is \$13.30. The details are as follows:

ASX Code	Final Instalment	Maturity Value
CCLJOA	6.5466	\$6.75
CCLSO4	3.9830	\$9.31

### Cancellation

Given the suspension of trading of shares in CCL from the close of trading on 21 April 2021, Citi will also be cancelling the following warrants. Citi confirms it is the only holder of these warrants.

Instalment MINIs  
CCLJOB

MINIs

CCLKOA  
CCLKOD  
CCLKOP  
CCLKOS

Self Funding Instalments

CCLSOA  
CCLSOB  
CCLSOP

Bonus Certificates

CCLBOA

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