



Wednesday 2 December, 2020

Application Number: 20/024CTW

Subject: New Warrants to commence trading on CHI-X 03/12/2020

The warrants listed below will commence trading on the next business day. Further information is available from the product issuer and on the Chi-X website.

Issuer: Citigroup Global Markets Australia (CGMA) Pty Ltd (CTW)

New Warrant Information

Chi-X Code	Exercise Price	Call/Put	Exercise Style	Conv. Ratio Multiplier	Expiration Date	Issue Size
XJOKCA	3773	Call	A	0.01	31/12/2029	10000000
XJOKCB	3396	Call	A	0.01	31/12/2029	10000000
XJOKCC	3301	Call	A	0.01	31/12/2029	10000000
XJOKCD	3207	Call	A	0.01	31/12/2029	10000000
XJOKCE	3113	Call	A	0.01	31/12/2029	10000000
XJOKCF	3018	Call	A	0.01	31/12/2029	10000000
XJOKCJ	2924	Call	A	0.01	31/12/2029	10000000
XJOKCK	2830	Call	A	0.01	31/12/2029	10000000
XJOKCL	2735	Call	A	0.01	31/12/2029	10000000
XJOKCM	2641	Call	A	0.01	31/12/2029	10000000
XJOKCQ	8618	Put	A	0.01	31/12/2029	10000000
XJOKCT	8777	Put	A	0.01	31/12/2029	10000000
XJOKCU	8937	Put	A	0.01	31/12/2029	10000000
XJOKCV	9096	Put	A	0.01	31/12/2029	10000000
XJOKCX	9256	Put	A	0.01	31/12/2029	10000000
XJOKCY	9415	Put	A	0.01	31/12/2029	10000000
XJOKCZ	9575	Put	A	0.01	31/12/2029	10000000
XJOMCP	9735	Put	A	0.01	31/12/2029	10000000
XJOMCQ	9894	Put	A	0.01	31/12/2029	10000000
XJOMCR	10054	Put	A	0.01	31/12/2029	10000000
XJOMCS	10213	Put	A	0.01	31/12/2029	10000000
XJOMCT	10373	Put	A	0.01	31/12/2029	10000000
XJOMCV	10532	Put	A	0.01	31/12/2029	10000000
XJOMCW	10586	Put	A	0.01	31/12/2029	10000000

* Information provided in this Circular is indicative only and may be subject to change. No responsibility is accepted for inaccuracies in this information.

Other Details

Issuer contact	Information is available on the Chi-X website .
Registry	Information is available on the Chi-X website .
Product Disclosure Statement	A copy of the Product Disclosure Statement is available on the Chi-X website or from the product issuer.
Chi-X contact	+612 8078 1701 au.support@chi-x.com .

Warrant Terms Are Not Standardised

Chi-X Participants are reminded that the terms or features of different series of warrants may vary significantly. Chi-X Participants and anyone intending to trade warrants should read the Product Disclosure Statement prepared by the product issuer for that specific warrant to determine the terms or features that apply.

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