



Friday 11 December, 2020

Application Number: 20/025CTW

Subject: New Warrants to commence trading on CHI-X 14/12/2020

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
A2MJCA	\$5.50	NA	A	1	09/12/2025	10000000
AFIJCB	\$3.71	NA	A	1	09/12/2025	10000000
AGLJCA	\$6.00	NA	A	1	09/12/2025	10000000
ANZJCA	\$14.00	NA	A	1	09/12/2025	10000000
ANZSC2	\$8.41	NA	A	1	09/12/2025	10000000
BHPJCA	\$25.26	NA	A	1	09/12/2025	10000000
BHPJCC	\$21.00	NA	A	1	09/12/2025	10000000
BHPSC2	\$6.43	NA	A	1	09/12/2025	10000000
BOQJCA	\$4.80	NA	A	1	09/12/2025	10000000
CBAJCB	\$48.53	NA	A	1	09/12/2025	10000000
CBASC2	\$28.25	NA	A	1	09/12/2025	10000000
CBASC3	\$44.00	NA	A	1	09/12/2025	10000000
CPUSC2	\$3.57	NA	A	1	09/12/2025	10000000
CSLJCC	\$103.52	NA	A	1	09/12/2025	10000000
CSLJCD	\$120.51	NA	A	1	09/12/2025	10000000
FAIJCA	\$11.00	NA	A	1	09/12/2025	10000000
FAISC1	\$9.00	NA	A	1	09/12/2025	10000000
FMGJCC	\$14.00	NA	A	1	09/12/2025	10000000
FMGJCD	\$6.91	NA	A	1	09/12/2025	10000000
FMGSC1	\$11.00	NA	A	1	09/12/2025	10000000
GMGJCB	\$8.64	NA	A	1	09/12/2025	10000000
GPTJCB	\$2.55	NA	A	1	09/12/2025	10000000
IAGJCB	\$2.40	NA	A	1	09/12/2025	10000000
IHDJCA	\$9.00	NA	A	1	09/12/2025	10000000
IHDJCB	\$7.50	NA	A	1	09/12/2025	10000000
IHDSC1	\$6.75	NA	A	1	09/12/2025	10000000
IJRJCA	\$75.00	NA	A	1	09/12/2025	10000000
IJRSC1	\$60.00	NA	A	1	09/12/2025	10000000

IOZJCA	\$18.75	NA	A	1	09/12/2025	10000000
IOZJCB	\$16.50	NA	A	1	09/12/2025	10000000
IOZSC1	\$13.00	NA	A	1	09/12/2025	10000000
IVVJCA	\$350.00	NA	A	1	09/12/2025	10000000
IVVJCB	\$275.00	NA	A	1	09/12/2025	10000000
IVVSC1	\$250.00	NA	A	1	09/12/2025	10000000
LSFJCA	\$1.15	NA	A	1	09/12/2025	10000000
MQGSC2	\$45.90	NA	A	1	09/12/2025	10000000
MQGSC3	\$70.00	NA	A	1	09/12/2025	10000000
NABJCA	\$15.00	NA	A	1	09/12/2025	10000000
NABSC2	\$7.20	NA	A	1	09/12/2025	10000000
NSTJCA	\$6.00	NA	A	1	09/12/2025	10000000
OPHJCA	\$2.10	NA	A	1	09/12/2025	10000000
OPHJCB	\$1.60	NA	A	1	09/12/2025	10000000
PNVJCA	\$2.00	NA	A	1	09/12/2025	10000000
QANJCA	\$3.20	NA	A	1	09/12/2025	10000000
RIOJCA	\$56.23	NA	A	1	09/12/2025	10000000
RIOS2	\$40.00	NA	A	1	09/12/2025	10000000
S32JCB	\$1.47	NA	A	1	09/12/2025	10000000
SCGJCA	\$1.60	NA	A	1	09/12/2025	10000000
SFYJCB	\$36.24	NA	A	1	09/12/2025	10000000
STOJCA	\$3.50	NA	A	1	09/12/2025	10000000
SUNJCC	\$4.97	NA	A	1	09/12/2025	10000000
TCLJCB	\$6.20	NA	A	1	09/12/2025	10000000
TCLSC2	\$6.31	NA	A	1	09/12/2025	10000000
TLSJCA	\$2.00	NA	A	1	09/12/2025	10000000
VASJCA	\$57.50	NA	A	1	09/12/2025	10000000
VASJCB	\$47.50	NA	A	1	09/12/2025	10000000
VASSC1	\$42.50	NA	A	1	09/12/2025	10000000
VETJCA	\$30.00	NA	A	1	09/12/2025	10000000
VETSC1	\$27.00	NA	A	1	09/12/2025	10000000
VEUJCA	\$50.00	NA	A	1	09/12/2025	10000000
VEUJCB	\$40.00	NA	A	1	09/12/2025	10000000
VEUSC1	\$38.50	NA	A	1	09/12/2025	10000000
VGEJCA	\$45.00	NA	A	1	09/12/2025	10000000
VGESC1	\$37.00	NA	A	1	09/12/2025	10000000
VTSJCA	\$180.00	NA	A	1	09/12/2025	10000000
VTSJCB	\$155.00	NA	A	1	09/12/2025	10000000
VTSSC1	\$130.00	NA	A	1	09/12/2025	10000000
VUKJCA	\$1.20	NA	A	1	09/12/2025	10000000
WBCJCA	\$13.00	NA	A	1	09/12/2025	10000000
WBCSC2	\$11.60	NA	A	1	09/12/2025	10000000
WESJCC	\$22.32	NA	A	1	09/12/2025	10000000
WESJCD	\$34.56	NA	A	1	09/12/2025	10000000
WESSC2	\$25.41	NA	A	1	09/12/2025	10000000
WOWJCC	\$16.36	NA	A	1	09/12/2025	10000000
WOWJCD	\$28.74	NA	A	1	09/12/2025	10000000
WOWSC2	\$12.11	NA	A	1	09/12/2025	10000000

WOWSC3	\$20.00	NA	A	1	09/12/2025	10000000
WPLJCA	\$15.00	NA	A	1	09/12/2025	10000000
Z1PJCA	\$2.50	NA	A	1	09/12/2025	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.

Chi-X Australia Pty Ltd ABN 47 129 584 667

Phone: +61 2 8078 1701 | Email: au.support@chi-x.com | Web: www.chi-x.com.au | [Disclaimer](#)