

**Tuesday 16 August, 2016**

**Application Number: 16/041CTW**

**Subject: New Warrants to commence trading on CHI-X 17/08/2016**

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
XJOKCC	5010	Call	A	0.01	31/12/2029	10000000
XJOKCD	4951	Call	A	0.01	31/12/2029	10000000
XJOKCL	4854	Call	A	0.01	31/12/2029	10000000
XJOKCM	4757	Call	A	0.01	31/12/2029	10000000
XJOKCN	4078	Call	A	0.01	31/12/2029	10000000
XJOKCO	3981	Call	A	0.01	31/12/2029	10000000
XJOKCP	5732	Put	A	0.01	31/12/2029	10000000
XJOKCQ	5799	Put	A	0.01	31/12/2029	10000000
XJOKCS	5845	Put	A	0.01	31/12/2029	10000000
XJOKCT	6082	Put	A	0.01	31/12/2029	10000000
XJOKCW	6186	Put	A	0.01	31/12/2029	10000000
XJOKCX	6237	Put	A	0.01	31/12/2029	10000000
XJOQCP	6340	Put	A	0.01	31/12/2029	10000000
XJOQCQ	6392	Put	A	0.01	31/12/2029	10000000
XJOQCR	6443	Put	A	0.01	31/12/2029	10000000
XJOQCS	6495	Put	A	0.01	31/12/2029	10000000
XJOQCT	6546	Put	A	0.01	31/12/2029	10000000
XJOQCU	6598	Put	A	0.01	31/12/2029	10000000

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\* 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 <a href="#">Chi-X website</a> .
Registry	Information is available on the <a href="#">Chi-X website</a> .
Product Disclosure Statement	A copy of the Product Disclosure Statement is available on the <a href="#">Chi-X website</a> or from the product issuer.
Chi-X contact	+612 8078 1701 <a href="mailto:au.support@chi-x.com">au.support@chi-x.com</a> .

**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**

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