This communication is not intended for end investors in financial instruments manufactured by Citi.

This communication, and the intended target market information set out herein, is made available for the purposes of any distributor of the financial instrument, in accordance with MiFID II. A distributor is a firm which offers, recommends or sells investments or provides investment services to clients, as described in MiFID II.

Where you are not an affiliate of CGML and you engage in distribution activities in connection with a Citimanufactured financial instrument, except where you have entered into a distribution agreement (in which case, the terms of such distribution agreement shall apply), any distribution activities must be carried out in compliance with Citi's "Distribution Terms In Relation To Structured Products" (www.citifirst.com/distributionterms).

As part of our mandatory product review process, Citi asks you to confirm on an annual basis that you have not made any sales of Citi-manufactured financial instruments outside the intended target market and are not aware of any such onward sales by your counterparties. However, if you or any such counterparties have sold Citi-manufactured financial instruments outside the intended target market then please provide information on such sales that you are aware of. In each case and at the same time we ask you to provide also summary information of any complaints that you have received in relation to Citi-manufactured financial instruments or summary information of complaints received by your counterparties that have onward sold such financial instruments and that you are aware of. Contact your usual Sales coverage for details on how to provide feedback.

## MiFID II Information

Manufacturer: Citigroup Global Markets Limited

Date: 21 May 2025 Identifier: XS2930008326

## **Manufacturer Target Market**

## **Client Type**

Positive Positive  Professional			
Professional			
Duefersional			
Professional			
Both			
Both			
Knowledge and Experience			
Negative			
Positive			
Positive			
Financial situation with a focus on the ability to bear losses			
heir capital Negative			
their capital Neutral			
entation			
eir Positive			
Both  Negative Positive Positive  Positive  Negative  Negative  their capital Negative their capital Neutral pentation			

Risk tolerance and compatibility of the risk/reward profile with the target market  SRI  Low  Negative  Medium  Neutral  High  Positive  Clients objectives and needs Investment Objective  Pension Scheme (Germany)  Preservation  Income  Positive  Growth  Neutral  Hedging  Neutral  Hedging  Neutral  Option or leveraged return profile  Neutral  Investment Horizon  Maturity Date  Aga be terminated early?  Recommended holding period (RHP) (Number of Days)  Indicative – Very short term (< 1 year)  Indicative – Short term (< 3 years)  Indicative – Long term (> 5 years)  Clients' needs  Green investment  Ethical investment  Ethical investment  Ethical investment		stor is willing and able to bear losses greater than their stment/capital	Positive	
Low   Negative   Medium   Neutral   High   Positive	Risk toleran	ce and compatibility of the risk/reward profile with the	target market	
Medium Neutral High Positive  Clients objectives and needs Investment Objective  Pension Scheme (Germany)  Preservation Negative Income Positive  Growth Neutral Financing Neutral Hedging Neutral Option or leveraged return profile Neutral Other Neutral Investment Horizon  Maturity Date 20 June 2035 May be terminated early? No  Recommended holding period (RHP) (Number of Days) Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years) Clients' needs Green investment	SRI		3	
High Positive  Clients objectives and needs Investment Objective  Pension Scheme (Germany) Preservation Negative Income Positive Growth Neutral Financing Neutral Hedging Neutral Option or leveraged return profile Neutral Other Neutral Investment Horizon Maturity Date 20 June 2035 May be terminated early? No  Recommended holding period (RHP) (Number of Days) Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Long term (> 5 years) Clients' needs Green investment	Low		Negative	
Clients objectives and needs Investment Objective  Pension Scheme (Germany)  Preservation  Negative  Income Positive  Growth Neutral Financing Neutral Hedging Neutral Option or leveraged return profile Neutral Other Neutral Investment Horizon  Maturity Date Maurity Date And be terminated early? Recommended holding period (RHP) (Number of Days) Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Long term (> 5 years) Clients' needs Green investment	Medium		Neutral	
Investment Objective  Pension Scheme (Germany)  Preservation Income Positive  Growth Neutral Financing Neutral Hedging Option or leveraged return profile Other Neutral  Investment Horizon  Maturity Date Ago be terminated early? Recommended holding period (RHP) (Number of Days) Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Long term (> 5 years) Clients' needs Green investment	High		Positive	
Pension Scheme (Germany) Preservation Negative Income Positive Growth Neutral Financing Neutral Hedging Neutral Option or leveraged return profile Neutral Other Neutral Investment Horizon Maturity Date 20 June 2035 May be terminated early? No Recommended holding period (RHP) (Number of Days) Indicative – Very short term (< 1 year) Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years) Clients' needs Green investment	Clients obje	ctives and needs		
Preservation Negative Income Positive Growth Neutral Financing Neutral Hedging Neutral Option or leveraged return profile Neutral Other Neutral Investment Horizon Maturity Date 20 June 2035 May be terminated early? No Recommended holding period (RHP) (Number of Days) Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years) Clients' needs Green investment	Investment Objective			
Income Positive Growth Neutral Financing Neutral Hedging Neutral Option or leveraged return profile Neutral Other Neutral Investment Horizon Maturity Date 20 June 2035 May be terminated early? No Recommended holding period (RHP) (Number of Days) Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years) Clients' needs Green investment		Pension Scheme (Germany)		
Growth Financing Neutral Hedging Option or leveraged return profile Other Neutral Other Neutral  Investment Horizon Maturity Date May be terminated early? Recommended holding period (RHP) (Number of Days) Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years) Clients' needs Green investment		Preservation	Negative	
Financing Neutral Hedging Neutral Option or leveraged return profile Neutral Other Neutral  Investment Horizon Maturity Date 20 June 2035 May be terminated early? No Recommended holding period (RHP) (Number of Days) Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years) Clients' needs Green investment		Income	Positive	
Hedging Option or leveraged return profile Other Neutral Other Neutral  Investment Horizon  Maturity Date 20 June 2035  May be terminated early? No Recommended holding period (RHP) (Number of Days)  Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years) Clients' needs Green investment		Growth	Neutral	
Option or leveraged return profile Other Neutral  Investment Horizon  Maturity Date 20 June 2035  May be terminated early? No  Recommended holding period (RHP) (Number of Days)  Indicative – Very short term (< 1 year)  Indicative – Short term (< 3 years)  Indicative – Medium term (3-5 years)  Indicative – Long term (> 5 years)  Clients' needs  Green investment		Financing	Neutral	
Other Investment Horizon  Maturity Date 20 June 2035  May be terminated early? No  Recommended holding period (RHP) (Number of Days) Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years) Clients' needs Green investment		Hedging	Neutral	
Investment Horizon  Maturity Date  May be terminated early?  No  Recommended holding period (RHP) (Number of Days)  Indicative – Very short term (< 1 year)  Indicative – Short term (< 3 years)  Indicative – Medium term (3-5 years)  Indicative – Long term (> 5 years)  Clients' needs  Green investment		Option or leveraged return profile	Neutral	
Maturity Date  May be terminated early?  Recommended holding period (RHP) (Number of Days)  Indicative – Very short term (< 1 year)  Indicative – Short term (< 3 years)  Indicative – Medium term (3-5 years)  Indicative – Long term (> 5 years)  Clients' needs  Green investment		Other	Neutral	
May be terminated early?  Recommended holding period (RHP) (Number of Days)  Indicative – Very short term (< 1 year)  Indicative – Short term (< 3 years)  Indicative – Medium term (3-5 years)  Indicative – Long term (> 5 years)  Clients' needs  Green investment	Investment Horizon			
Recommended holding period (RHP) (Number of Days)  Indicative – Very short term (< 1 year)  Indicative – Short term (< 3 years)  Indicative – Medium term (3-5 years)  Indicative – Long term (> 5 years)  Clients' needs  Green investment		Maturity Date	20 June 2035	
Days) Indicative – Very short term (< 1 year) Indicative – Short term (< 3 years) Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years) Clients' needs Green investment		May be terminated early?	No	
Indicative – Very short term (< 1 year)  Indicative – Short term (< 3 years)  Indicative – Medium term (3-5 years)  Indicative – Long term (> 5 years)  Clients' needs  Green investment		Recommended holding period (RHP) (Number of		
Indicative – Short term (< 3 years) Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years)  Clients' needs Green investment		Days)		
Indicative – Medium term (3-5 years) Indicative – Long term (> 5 years)  Clients' needs  Green investment		Indicative – Very short term (< 1 year)		
Indicative – Long term (> 5 years)  Clients' needs  Green investment		Indicative – Short term (< 3 years)		
Clients' needs Green investment		Indicative – Medium term (3-5 years)		
Green investment		Indicative – Long term (> 5 years)		
	Clier	nts' needs		
Ethical investment				
		Ethical investment		
Sharia compliant		Sharia compliant		

This communication has been prepared by or on behalf of Citigroup Global Markets Limited (**CGML**), Citigroup Global Markets Europe AG (CGME) or its subsidiaries or affiliates (collectively, Citi), and is intended to provide target market, distribution strategy and/or costs and charges information for financial instruments and investment services provided in circumstances where Directive 2014/65/EU (MiFID II) and related regulations apply. It is not intended for any other purpose.

This communication is directed at the original recipient only, and it may not be reproduced, distributed or otherwise transmitted by you to any other person for any purpose without Citi's prior written consent.

To the extent that you purchase any product or enter into any transaction with Citi, the agreed terms of such product or transaction will be set out in the relevant contractual documentation in respect of that product or transaction. Any decision to purchase any such product or enter into any such transaction should be based upon the information contained in any associated offering documentation (as applicable), including any risk factors or investment considerations mentioned therein and/or the terms of any agreement, after having taken advice from your own investment, accounting, tax, financial or legal advice.

This communication is not a commitment, and should not be considered as a solicitation or offer to sell or purchase any securities, to deal in any product or to enter into any transaction. It does not constitute investment advice. Citi has no fiduciary duty towards you as a result of this communication.

CGML is authorised by the Prudential Regulation Authority of The Bank of England (PRA) and regulated by the Financial Conduct Authority and the PRA and has its registered office at Citigroup Centre, Canada Square, London E14 5LB.

CGME is authorised and regulated by the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht – BaFin). It is registered in Germany with the commercial register of the local court (Amtsgericht) Frankfurt am Main, with Commercial Register Number HRB 88301. Its office is at Reuterweg 16, 60323 Frankfurt am Main, Germany.