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MiFID II Information

Manufacturer: Citigroup Global Markets Limited
Date: 19 February 2026
Identifier: XS3077246000

Manufacturer Target Market

Client Type

Retail	Positive
Professional	Positive
Eligible Counterparty	Positive

Distribution Strategy

Execution only	Professional
Self-directed/non-advised	Professional
Advised	Both
Discretionary	Both

Knowledge and Experience

Basic	Negative
Informed	Positive
Advanced	Positive
Expert investor (Germany) (Optional)	

Financial situation with a focus on the ability to bear losses

Investor is not willing or able to bear any loss of their capital	Negative
Investor is willing and able to bear partial loss of their capital up to the amount specified in the product documentation	Neutral
Investor is willing and able to bear total loss of their investment/capital	Positive

Investor is willing and able to bear losses greater than their investment/capital	Positive
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Risk tolerance and compatibility of the risk/reward profile with the target market

SRI	3
Low	Negative
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 December 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	
Ethical investment	
Sharia compliant	

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