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MiFID II Information

Manufacturer: Citigroup Global Markets Limited

Date: 27 September 2024 Identifier: XS2810840897

Manufacturer Target Market

Client Type

	Retail	Neutral	
	Professional	Positive	
	Eligible Counterparty	Positive	
Distribution Strategy			
	Execution only	Professional	
	Self-directed/non-advised	Both	
	Advised	Both	
	Discretionary	Both	
Knowledge and Experience			
	Basic	Neutral	
	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	Negative	
	up to the amount specified in the product documentation		
	Investor is willing and able to bear total loss of their	Positive	
	investment/capital		
	Advised Discretionary edge and Experience Basic Informed Advanced Expert investor (Germany) (Optional) cial situation with a focus on the ability to bear losses Investor is not willing or able to bear any loss of their capital Investor is willing and able to bear partial loss of their capital up to the amount specified in the product documentation Investor is willing and able to bear total loss of their	Both Neutral Positive Positive Negative Negative	

	Investor is willing and able to bear losses greater than their investment/capital	Positive
Risk t	olerance and compatibility of the risk/reward profile with the	target market
	SRI	5
	Low	Negative
	Medium	Neutral
	High	Positive
Client	s 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 2034
	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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