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MiFID II Information

Manufacturer: Citigroup Global Markets Limited
Date: 3 July 2026
Identifier: XS3125675044

Manufacturer Target Market

Client Type

Retail	Positive
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 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

Low	Negative
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Medium	Neutral
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High	Positive
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Clients objectives and needs

Investment Objective

Pension Scheme (Germany)

Preservation	Negative
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Income	Positive
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Growth	Neutral
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Financing	Neutral
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Hedging	Neutral
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Option or leveraged return profile	Neutral
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Other	Neutral
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Investment Horizon

Maturity Date	20 June 2036
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May be terminated early?	No
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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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