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MiFID II Information

Manufacturer: Citigroup Global Markets Limited
Date: 13 October 2022
Identifier: XS1762771498

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	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	Positive
Investor is willing and able to bear partial loss of their capital up to the amount specified in the product documentation	Positive
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	2
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Low

Medium

High

Clients objectives and needs

Investment Objective

Pension Scheme (Germany)

Preservation	Positive
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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	21 October 2027
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May be terminated early?	Yes
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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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