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## MiFID II Information

Manufacturer: Citigroup Global Markets Limited  
Date: 13 November 2025  
Identifier: XS3127873779

## 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                                                          | Negative |
| Investor is willing and able to bear partial loss of their capital up to the amount specified in the product documentation | Negative |
| 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 |
|-----------------------------------------------------------------------------------|----------|

**Risk tolerance and compatibility of the risk/reward profile with the target market**

|     |   |
|-----|---|
| SRI | 6 |
|-----|---|

|     |
|-----|
| Low |
|-----|

|        |
|--------|
| Medium |
|--------|

|      |
|------|
| High |
|------|

**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 November 2028 |
|---------------|------------------|

|                          |     |
|--------------------------|-----|
| May be terminated early? | Yes |
|--------------------------|-----|

|                                                   |
|---------------------------------------------------|
| 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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