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## MiFID II Information

Manufacturer: Citigroup Global Markets Limited  
Date: 10 August 2026  
Identifier: XS3125672538

## 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 |
|-----------------------------------------------------------------------------------|----------|

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

|        |          |
|--------|----------|
| SRI    | 1        |
| Low    | Positive |
| Medium | Positive |
| 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 June 2036 |
| 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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