

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (**UK**). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the EUWA and regulations made thereunder; (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA and regulations made thereunder; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 as it forms part of domestic law by virtue of the EUWA and regulations made thereunder (the **UK Prospectus Regulation**). Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of domestic law by virtue of the EUWA and regulations made thereunder (the **UK PRIIPs Regulation**) for offering or selling the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

PRICING SUPPLEMENT

dated [23] February 2022

Citigroup Global Markets Funding Luxembourg S.C.A.

Legal Entity Identifier (LEI):

549300EVRWDFJUNNP53

Issue of 50 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A. and Enel S.p.A. to be consolidated and form a single series with the Issue of 500 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A. and Enel S.p.A.

Guaranteed by Citigroup Global Markets Limited
Under the Citi U.S.\$80,000,000,000 Global Medium Term Note Programme

No prospectus is required in accordance with the EU Prospectus Regulation or UK Prospectus Regulation (each as defined below) in relation to Securities which are the subject of this Pricing Supplement.

The Base Listing Particulars referred to below (as completed by this Pricing Supplement) has been prepared on the basis that:

- (a) any offer of Securities in any Member State of the EEA will be made pursuant to an exemption under the EU Prospectus Regulation from the requirement to publish a prospectus for offers of the Securities. Accordingly any person making or intending to make an offer in that Member State of the Securities may only do so in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of the EU Prospectus Regulation or supplement a prospectus pursuant to Article 23 of the EU Prospectus Regulation, in each case, in relation to such offer; and
- (b) any offer of Securities in the United Kingdom (**UK**) will be made pursuant to an exemption under the UK Prospectus Regulation from the requirement to publish a prospectus for offers of the Securities. Accordingly any person making or intending to make an offer in the UK of the Securities may only do so in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to section 85 of the Financial Services and Markets

Act (as amended, the **FSMA**) or supplement a prospectus pursuant to Article 23 of the UK Prospectus Regulation, in each case, in relation to such offer.

None of the Issuer, the CGMFL Guarantor and any Dealer has authorised, nor do any of them authorise, the making of any offer of Securities in any other circumstances.

For the purposes hereof, the expression “**EU Prospectus Regulation**” means Regulation (EU) 2017/1129, (as amended) and **UK Prospectus Regulation** means Regulation (EU) 2017/1129 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018 (as amended, the **EUWA**).

The Securities and the CGMFL Deed of Guarantee have not been and will not be registered under the United States Securities Act of 1933, as amended (the **Securities Act**) or any state securities law. The Securities and the CGMFL Deed of Guarantee are being offered and sold outside the United States to non-U.S. persons in reliance on Regulation S under the Securities Act (**Regulation S**) and may not be offered or sold within the United States or to, or for the account or benefit of, any U.S. person (as defined in Regulation S). Each purchaser of the Securities or any beneficial interest therein will be deemed to have represented and agreed that it is outside the United States and is not a U.S. person and will not sell, pledge or otherwise transfer the Securities or any beneficial interest therein at any time within the United States or to, or for the account or benefit of, a U.S. person, other than the Issuer or any affiliate thereof. The Securities and the CGMFL Deed of Guarantee do not constitute, and have not been marketed as, contracts of sale of a commodity for future delivery (or options thereon) subject to the United States Commodity Exchange Act, as amended, and trading in the Securities has not been approved by the United States Commodity Futures Trading Commission under the United States Commodity Exchange Act, as amended. For a description of certain restrictions on offers and sales of Securities, see "*General Information relating to the Programme and the Securities - Subscription and Sale and Transfer and Selling Restrictions*" in the Listing Particulars.

The Securities may not be offered or sold to, or acquired by, any person that is, or whose purchase and holding of the Securities is made on behalf of or with "plan assets" of, an employee benefit plan subject to Title I of the U.S. Employee Retirement Income Security Act of 1974, as amended (**ERISA**), a plan, individual retirement account or other arrangement subject to Section 4975 of the U.S. Internal Revenue Code of 1986, as amended (the **Code**) or an employee benefit plan or other plan or arrangement subject to any laws, rules or regulations substantially similar to Title I of ERISA or Section 4975 of the Code.

PART A – CONTRACTUAL TERMS

The Securities are English Law Securities.

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth under the section entitled "*General Conditions of the Securities*", the Valuation and Settlement Schedule and the Underlying Schedule applicable to each Underlying in the Base Listing Particulars and the Supplement, to the Base Listing Particulars

This document constitutes the Pricing Supplement of the Securities described herein and must be read in conjunction with the Base Listing Particulars as so supplemented. Full information on the Issuer, the CGMFL Guarantor and the offer of the Securities is only available on the basis of the combination of this Pricing Supplement and the Base Listing Particulars as so supplemented.

The Base Listing Particulars and the Supplement are available for viewing at the offices of the Paying Agents and on the website of Euronext Dublin (www.ise.ie).

For the purposes hereof, **Base Listing Particulars** means the CGMFL Underlying Linked Notes Base Listing Particulars relating to the Programme dated 17 December 2021, as supplemented by a Supplement (No.1) dated 1 February 2022 (the “**Supplement No.1**” or the “**Supplement**”).

The multilateral trading facility of EuroTLX managed by Borsa Italiana S.p.A. (the **EuroTLX**) is not a regulated market for the purpose of MiFID II.

1. (i) Issuer: Citigroup Global Markets Funding Luxembourg S.C.A.
- (ii) Guarantor: Citigroup Global Markets Limited

2. (i) Type of Security: Italian Listed Certificates
- (ii) Series Number: CGMFL44695
- (iii) Tranche Number: 2

On 24 February 2022, 50 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A. and Enel S.p.A. (“**Tranche 2**”) will be consolidated and form a single series with, 500 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A. and Enel S.p.A. issued on 23 February 2022 (“**Tranche 1**”)
- (iv) Date on which the Securities will be consolidated and form a single Series: Tranche 2 will be consolidated and form a single Series with Tranche 1 on 24 February 2022

3. Specified Currency or currencies: Euro (**EUR**)

4. Aggregate Principal Amount:
 - (i) Series: 550 Units (each Unit being EUR 20,000 in principal amount of the Securities).
 - (ii) Tranche:

Tranche 1: 500 Units (each Unit being EUR 20,000 in principal amount of the Securities).

Tranche 2: 50 Units (each Unit being EUR 20,000 in principal amount of the Securities).

The Securities are issued in Units. Accordingly, references herein to a Unit shall be deemed to be references to EUR 20,000 in principal amount of the Securities and all references in the Conditions to payments and/or deliveries being made in respect of a Security shall be construed to such payments and/or deliveries being made in respect of a Unit.

5. Issue Price:

Tranche 1: Euro 20,000 per Security

Tranche 2: Euro 20,000 per Security

6. (i) Specified Denominations: 1 Unit
- (ii) Calculation Amount: 1 Unit

7. (i) Trade Date: Tranche 1: In respect of each Underlying, 9 February

2022

Tranche 2: In respect of each Underlying, 9 February 2022

(ii) Issue Date: Tranche 1: 23 February 2022

Tranche 2: 24 February 2022

(iii) Premium Commencement Date: Not Applicable

8. Final Termination Date: 14 August 2025, subject to adjustment in accordance with the Following Business Day Convention

9. Type of Securities: Fixed Rate Securities and Lookback Securities. The Securities do not bear or pay any premium if a Premium Barrier Event does not occur.

Mandatory Early Termination Provisions are applicable as specified in item 14(iii) below

The Securities are Underlying Linked Securities and the Termination Amount of the Securities is determined in accordance with item 14(iv) and, as the Underlying Linked Securities Termination Provisions are applicable, item 14(v) below

The Securities are Cash Settled Securities

10. Put/Call Options: Not Applicable

11. (i) Status of the Securities: Senior

(ii) Status of the CGMHI Deed of Guarantee: Not Applicable

(iii) Status of the CGMFL Deed of Guarantee: Senior

PROVISIONS RELATING TO UNDERLYING LINKED SECURITIES AND EARLY TERMINATION

12. Underlying Linked Securities Provisions: Applicable – the provisions in the Valuation and Settlement Schedule apply (subject as provided in any relevant Underlying Schedule)

(i) Underlying:

(A) Description of Each Underlying specified under the heading Underlyings(s): "Underlying" in the Table below

(B) Classification: In respect of an Underlying, the Classification specified for such Underlying in the Table below

(C) Electronic Page: In respect of an Underlying, the Electronic Page specified

for such Underlying in the Table below

Underlying	Classification	Electronic Page	Share Company	Exchange
Common stock of the share company (ISIN: IT0000062072)	Share	Bloomberg Page: G IM Equity	Assicurazioni Generali S.p.A.	Borsa Italiana
Common stock of the share company (ISIN: IT0003128367)	Share	Bloomberg Page: ENEL IM Equity	Enel S.p.A.	Borsa Italiana

(ii) Particulars in respect of each Underlying:

Share(s):

- (A) Share Company: In respect of an Underlying, the Share Company specified for such Underlying in the Table above
- (B) Exchange(s): In respect of an Underlying, the Exchange specified for such Underlying in the Table above
- (C) Related Exchange(s): All Exchanges
- (D) Stapled Share: Not Applicable

(iii) Elections in respect of each type of Underlying: Applicable

Share(s):

- (A) Additional Disruption Event(s): In respect of each Underlying:
 Increased Cost of Stock Borrow
 Loss of Stock Borrow
 Early Termination Option: Applicable
 Early Termination Amount: Fair Market Value
 Deduction of Hedge Costs: Applicable
 Deduction of Issuer Costs and Hedging and Funding

Costs: Applicable

Pro Rata Issuer Cost Reimbursement: Not Applicable

Additional Costs on account of Early Termination: Not Applicable

(B) Share Substitution: In respect of each Underlying: Applicable

Share Substitution Criteria: Reference Index

(C) Additional Adjustment Event(s): In respect of each Underlying:

Share Condition 4 – Corporate Action: Applicable

Early Termination Option: Applicable

Early Termination Amount: Fair Market Value

Deduction of Hedge Costs: Applicable

Deduction of Issuer Costs and Hedging and Funding Costs: Applicable

Pro Rata Issuer Cost Reimbursement: Not Applicable

Additional Costs on account of Early Termination: Not Applicable

Share Condition 4 – Delisting: Applicable

Early Termination Option: Applicable

Early Termination Amount: Fair Market Value

Deduction of Hedge Costs: Applicable

Deduction of Issuer Costs and Hedging and Funding Costs: Applicable

Pro Rata Issuer Cost Reimbursement: Not Applicable

Additional Costs on account of Early Termination: Not Applicable

Share Condition 4 – Insolvency: Applicable

Early Termination Option: Applicable

Early Termination Amount: Fair Market Value

Deduction of Hedge Costs: Applicable

Deduction of Issuer Costs and Hedging and Funding Costs: Applicable

Pro Rata Issuer Cost Reimbursement: Not Applicable

Additional Costs on account of Early Termination: Not Applicable

Share Condition 4 – Merger Event: Applicable

Early Termination Option: Applicable

Early Termination Amount: Fair Market Value

Deduction of Hedge Costs: Applicable

Deduction of Issuer Costs and Hedging and Funding Costs: Applicable

Pro Rata Issuer Cost Reimbursement: Not Applicable

Additional Costs on account of Early Termination: Not Applicable

Share Condition 4 – Nationalisation: Applicable

Early Termination Option: Applicable

Early Termination Amount: Fair Market Value

Deduction of Hedge Costs: Applicable

Deduction of Issuer Costs and Hedging and Funding Costs: Applicable

Pro Rata Issuer Cost Reimbursement: Not Applicable

Additional Costs on account of Early Termination: Not Applicable

Share Condition 4 – Tender Offer: Applicable

Early Termination Option: Applicable

Early Termination Amount: Fair Market Value

Deduction of Hedge Costs: Applicable

Deduction of Issuer Costs and Hedging and Funding Costs: Applicable

Pro Rata Issuer Cost Reimbursement: Not Applicable

Additional Costs on account of Early Termination: Not Applicable

Share Condition 4 – De-stapling Event: Not Applicable

Share Condition 4 – Component Share Additional Adjustment Event: Not Applicable

	(D) Dividend Performance:	Adjusted	Not Applicable
(iv)	Trade Date:		Tranche 1: In respect of each Underlying 9 February 2022 Tranche 2: In respect of each Underlying 9 February 2022
(v)	Realisation Disruption:		Not Applicable

- (vi) Hedging Disruption Early Termination Event: Not Applicable
- (vii) Hedging Disruption: Applicable
 Early Termination Option: Applicable
 Early Termination Amount: Fair Market Value
 Deduction of Hedge Costs: Applicable
 Deduction of Issuer Costs and Hedging and Funding Costs: Applicable
 Additional Costs on account of Early Termination: Not Applicable
- (viii) Section 871(m) Event: Applicable
 Section 871(m) Event (Hedging Positions): Not Applicable
 Early Termination Option: Applicable
 Early Termination Amount: Fair Market Value
 Deduction of Hedge Costs: Applicable
 Deduction of Issuer Costs and Hedging and Funding Costs: Applicable
 Pro Rata Issuer Cost Reimbursement: Not Applicable
 Additional Costs on account of Early Termination: Not Applicable
- (ix) Termination for Taxation Reasons: Applicable
 Early Termination Option: Applicable
 Early Termination Amount: Fair Market Value
 Deduction of Hedge Costs: Applicable
 Deduction of Issuer Costs and Hedging and Funding Costs: Applicable
 Pro Rata Issuer Cost Reimbursement: Not Applicable
 Additional Costs on account of Early Termination: Applicable
- (x) Change in Law: Applicable
 Illegality: Applicable
 Material Increased Cost: Applicable
 Early Termination Option: Applicable

- Early Termination Amount: Fair Market Value
- Deduction of Hedge Costs: Applicable
- Deduction of Issuer Costs and Hedging and Funding Costs: Applicable
- Additional Costs on account of Early Termination: Not Applicable
- (xi) Increased Cost of Hedging: Applicable
- Early Termination Option: Applicable
- Early Termination Amount: Fair Market Value
- Deduction of Hedge Costs: Applicable
- Deduction of Issuer Costs and Hedging and Funding Costs: Applicable
- Additional Costs on account of Early Termination: Not Applicable
- (xii) Illegality: Applicable
- Early Termination Amount: Fair Market Value
- Deduction of Hedge Costs: Applicable
- Deduction of Issuer Costs and Hedging and Funding Costs: Applicable
- Pro Rata Issuer Cost Reimbursement: Not Applicable
- Additional Costs on account of Early Termination: Applicable
- (xiii) Continuance of Securities Provision: Not Applicable
- (xiv) Event of Default Early Termination Amount: Fair Market Value
- Deduction of Issuer Costs and Hedging and Funding Costs: Applicable
- Additional Costs on account of Early Termination: Applicable
- (xv) Minimum Return Amount: Not Applicable

PROVISIONS RELATING TO ANY PREMIUM AMOUNT, THE TERMINATION AMOUNT AND ANY ENTITLEMENT DELIVERABLE

13. **Premium Provisions:** Applicable
- (i) Premium Strike Level, Specified Valuation Date(s), Premium Amount/Rate, IPR, Premium Payment Date(s), Specified Premium Valuation Date(s), See Table below

Lower Premium Barrier Level,
Upper Premium Barrier Level,
Premium Barrier Level, Specified
Premium Barrier Observation
Date:

- | | | |
|-------|---|--|
| (ii) | Non-Contingent Premium Provisions where Valuation and Settlement Condition 1.4(a) applies | Not Applicable |
| (iii) | Underlying Linked Premium Provisions where Valuation and Settlement Condition 1.5 applies | Not Applicable |
| (iv) | Premium Strike Dates | Applicable for the purpose of determining whether a Premium Barrier Event has occurred |
| | Specified Premium Strike Date: | In respect of each Premium Underlying: 7 February 2022, 8 February 2022, 9 February 2022, 10 February 2022 and 11 February 2022. |
| (v) | Underlying(s) relevant to premium, Interim Performance Provisions and provisions relating to levels of the Premium Underlying(s) and Premium Barrier Events | Applicable |
| | Underlying(s) relevant to premium: | |
| (A) | Premium Underlying: | Each Underlying specified in item 12 above |
| (B) | Premium Barrier Underlying(s): | The Interim Performance Underlying |
| | Interim Performance Provisions: | Applicable |
| (A) | Single Underlying Observation: | Not Applicable |
| (B) | Weighted Basket Observation: | Not Applicable |
| (C) | Best of Basket Observation: | Not Applicable |
| (D) | Worst of Basket Observation: | Applicable for the purpose of determining whether a Premium Barrier Event has occurred where N th means: 1st (i.e., the lowest) |
| | I. Maximum Interim Performance Percentage: | Not Applicable |
| | II. Minimum Interim Performance Percentage: | Not Applicable |
| | III. Maximum Interim Performance | Not Applicable |

Percentage
(Barrier Event):

- | | | |
|-------|---|----------------|
| IV. | Minimum Interim Performance Percentage (Barrier Event): | Not Applicable |
| V. | Maximum Interim Performance Percentage (Barrier Event Satisfied): | Not Applicable |
| VI. | Minimum Interim Performance Percentage (Barrier Event Satisfied): | Not Applicable |
| VII. | Maximum Interim Performance Percentage (Barrier Event Not Satisfied): | Not Applicable |
| VIII. | Minimum Interim Performance Percentage (Barrier Event Not Satisfied): | Not Applicable |
| IX. | Interim Performance Adjustment Percentage: | Not Applicable |
| X. | Himalaya Interim Performance – European Observation: | Not Applicable |
| (E) | Outperformance Observation: | Not Applicable |
| (F) | Arithmetic Mean Underlying Return: | Not Applicable |
| (G) | Cliquet | Not Applicable |
| (H) | Himalaya Interim Performance – Asian Observation: | Not Applicable |

Provisions relating to levels of the Premium Underlying(s)

- | | | |
|-----|------------------------|---|
| (A) | Premium Initial Level: | For the purpose of determining whether a Premium Barrier Event has occurred: Arithmetic Average Closing Level on Premium Strike Dates |
|-----|------------------------|---|

	(B)	Premium Reference Level:	For the purpose of determining whether a Premium Barrier Event has occurred: Closing Level on Premium Valuation Date
		Provisions relating to a Premium Barrier Event:	Applicable
	(C)	Premium Barrier Event:	Premium Barrier Event European Performance Observation
	(D)	Premium Barrier Event Lock-In:	Not Applicable
(vi)		Provisions relating to the rate or amount of premium due	Fixed Rate Securities and Lookback Securities
	(A)	Fixed Rate Security Provisions	Applicable
		I. Accrual:	Not Applicable
		II. Lookback Securities:	Applicable
		III. Multi-Chance Securities:	Not Applicable
	(B)	Floating Rate Security Provisions:	Not Applicable
	(C)	CMS Rate Security:	Not Applicable
	(D)	Spread Securities:	Not Applicable
	(E)	Range Accrual (Expanded) Securities:	Not Applicable
	(F)	Inflation Rate Security Provisions:	Not Applicable
	(G)	Interim Performance Premium Provisions:	Not Applicable
	(H)	Buy the Dip Securities Premium Provisions:	Not Applicable
(vii)		Premium Underlying Valuation Provisions:	Applicable
	(A)	Valuation Disruption (Scheduled Trading Days):	Move in Block
	(B)	Valuation Disruption (Disrupted Days):	Value What You Can
	(C)	Valuation Roll:	Eight

TABLE							
Premium Strike Level	Specified Premium Valuation Date(s)	Premium Barrier Level (%)	Premium Lock-in Level (%)	Specified Premium Barrier Observation Date	Premium Amount if a Premium Barrier Event occurs in respect of the relevant Premium Payment Date	IPR	Premium Payment Date
Zero (0)	7 March 2022	Greater than or equal to 65%	Not Applicable	7 March 2022	EUR 116.00	Not Applicable	14 March 2022
Zero (0)	7 April 2022	Greater than or equal to 65%	Not Applicable	7 April 2022	EUR 116.00	Not Applicable	14 April 2022
Zero (0)	9 May 2022	Greater than or equal to 65%	Not Applicable	9 May 2022	EUR 116.00	Not Applicable	16 May 2022
Zero (0)	7 June 2022	Greater than or equal to 65%	Not Applicable	7 June 2022	EUR 116.00	Not Applicable	14 June 2022
Zero (0)	7 July 2022	Greater than or equal to 65%	Not Applicable	7 July 2022	EUR 116.00	Not Applicable	14 July 2022
Zero (0)	8 August 2022	Greater than or equal to 65%	Not Applicable	8 August 2022	EUR 116.00	Not Applicable	15 August 2022
Zero (0)	7 September 2022	Greater than or equal to 65%	Not Applicable	7 September 2022	EUR 116.00	Not Applicable	14 September 2022
Zero (0)	7 October 2022	Greater than or equal to 65%	Not Applicable	7 October 2022	EUR 116.00	Not Applicable	17 October 2022
Zero (0)	7 November 2022	Greater than or equal to 65%	Not Applicable	7 November 2022	EUR 116.00	Not Applicable	15 November 2022
Zero (0)	7 December 2022	Greater than or equal to 65%	Not Applicable	7 December 2022	EUR 116.00	Not Applicable	14 December 2022
Zero (0)	9 January 2023	Greater than or equal to 65%	Not Applicable	9 January 2023	EUR 116.00	Not Applicable	17 January 2023
Zero (0)	7 February 2023	Greater than or equal to 65%	Not Applicable	7 February 2023	EUR 116.00	Not Applicable	14 February 2023
Zero (0)	7 March 2023	Greater than or equal to 65%	Not Applicable	7 March 2023	EUR 116.00	Not Applicable	14 March 2023
Zero (0)	11 April 2023	Greater than or equal to 65%	Not Applicable	11 April 2023	EUR 116.00	Not Applicable	18 April 2023
Zero (0)	8 May 2023	Greater than or equal to 65%	Not Applicable	8 May 2023	EUR 116.00	Not Applicable	15 May 2023
Zero (0)	7 June 2023	Greater than or equal to 65%	Not Applicable	7 June 2023	EUR 116.00	Not Applicable	14 June 2023
Zero (0)	7 July 2023	Greater than or	Not	7 July 2023	EUR	Not	14 July 2023

		equal to 65%	Applicable		116.00	Applicable	
Zero (0)	7 August 2023	Greater than or equal to 65%	Not Applicable	7 August 2023	EUR 116.00	Not Applicable	14 August 2023
Zero (0)	7 September 2023	Greater than or equal to 65%	Not Applicable	7 September 2023	EUR 116.00	Not Applicable	14 September 2023
Zero (0)	9 October 2023	Greater than or equal to 65%	Not Applicable	9 October 2023	EUR 116.00	Not Applicable	16 October 2023
Zero (0)	7 November 2023	Greater than or equal to 65%	Not Applicable	7 November 2023	EUR 116.00	Not Applicable	14 November 2023
Zero (0)	7 December 2023	Greater than or equal to 65%	Not Applicable	7 December 2023	EUR 116.00	Not Applicable	14 December 2023
Zero (0)	8 January 2024	Greater than or equal to 65%	Not Applicable	8 January 2024	EUR 116.00	Not Applicable	16 January 2024
Zero (0)	7 February 2024	Greater than or equal to 65%	Not Applicable	7 February 2024	EUR 116.00	Not Applicable	14 February 2024
Zero (0)	7 March 2024	Greater than or equal to 65%	Not Applicable	7 March 2024	EUR 116.00	Not Applicable	14 March 2024
Zero (0)	8 April 2024	Greater than or equal to 65%	Not Applicable	8 April 2024	EUR 116.00	Not Applicable	15 April 2024
Zero (0)	7 May 2024	Greater than or equal to 65%	Not Applicable	7 May 2024	EUR 116.00	Not Applicable	14 May 2024
Zero (0)	7 June 2024	Greater than or equal to 65%	Not Applicable	7 June 2024	EUR 116.00	Not Applicable	14 June 2024
Zero (0)	8 July 2024	Greater than or equal to 65%	Not Applicable	8 July 2024	EUR 116.00	Not Applicable	15 July 2024
Zero (0)	7 August 2024	Greater than or equal to 65%	Not Applicable	7 August 2024	EUR 116.00	Not Applicable	14 August 2024
Zero (0)	9 September 2024	Greater than or equal to 65%	Not Applicable	9 September 2024	EUR 116.00	Not Applicable	16 September 2024
Zero (0)	7 October 2024	Greater than or equal to 65%	Not Applicable	7 October 2024	EUR 116.00	Not Applicable	15 October 2024
Zero (0)	7 November 2024	Greater than or equal to 65%	Not Applicable	7 November 2024	EUR 116.00	Not Applicable	15 November 2024
Zero (0)	9 December 2024	Greater than or equal to 65%	Not Applicable	9 December 2024	EUR 116.00	Not Applicable	16 December 2024
Zero (0)	7 January 2025	Greater than or equal to 65%	Not Applicable	7 January 2025	EUR 116.00	Not Applicable	14 January 2025
Zero (0)	7 February 2025	Greater than or equal to 65%	Not Applicable	7 February 2025	EUR 116.00	Not Applicable	14 February 2025
Zero (0)	7 March 2025	Greater than or equal to 65%	Not Applicable	7 March 2025	EUR 116.00	Not Applicable	14 March 2025
Zero (0)	7 April 2025	Greater than or equal to 65%	Not Applicable	7 April 2025	EUR 116.00	Not Applicable	14 April 2025

		65%					
Zero (0)	7 May 2025	Greater than or equal to 65%	Not Applicable	7 May 2025	EUR 116.00	Not Applicable	14 May 2025
Zero (0)	9 June 2025	Greater than or equal to 65%	Not Applicable	9 June 2025	EUR 116.00	Not Applicable	16 June 2025
Zero (0)	7 July 2025	Greater than or equal to 65%	Not Applicable	7 July 2025	EUR 116.00	Not Applicable	14 July 2025
Zero (0)	7 August 2025	Greater than or equal to 65%	Not Applicable	7 August 2025	EUR 116.00	Not Applicable	Final Termination Date

14. **Termination Provisions:**

(i) Issuer Call Not Applicable

(ii) Investor Put Not Applicable

(iii) Mandatory Early Termination Provisions Applicable

Mandatory Early Termination Event: Not Applicable

Mandatory Early Termination Barrier Event: Applicable

General:

(A) Mandatory Early Termination Strike Level, Specified MER Valuation Date, Specified MER Upper Barrier Event Valuation Date, Lower MER Barrier Level, Upper MER Barrier Level, MER Barrier Level, Specified MER Barrier Observation Date, MER Amount, Upper Mandatory Early Termination Amount and Lower Mandatory Early Termination Amount, MERPR, MERPR Call, MERPR Put, MER Date, MER Coupon, MER Coupon Payment Date (as

relevant):

- (B) Specified Mandatory Early Termination Strike Date: For the purpose of determining whether a MER Barrier Event has occurred: 7 February 2022, 8 February 2022, 9 February 2022, 10 February 2022, 11 February 2022.

Underlying(s) relevant to Mandatory Early Termination, Mandatory Early Termination Performance Provisions and levels of the Mandatory Early Termination Underlying(s) Applicable

- (A) Mandatory Early Termination Underlying: Each Underlying specified in item 12 above

- (B) Mandatory Early Termination Barrier Underlying(s): The Mandatory Early Termination Performance Underlying

Mandatory Early Termination Performance Provisions: Applicable

- (A) Single Underlying Observation: Not Applicable

- (B) Weighted Basket Observation: Not Applicable

- (C) Best of Basket Observation: Not Applicable

- (D) Worst of Basket Observation: Applicable for the purpose of determining whether a MER Barrier Event has occurred where Nth means: 1st (i.e., the lowest)

- I. Maximum Mandatory Early Redemption Performance Percentage: Not Applicable

- II. Minimum Mandatory Early Redemption Performance Percentage: Not Applicable

- III. Maximum Mandatory Early Redemption Performance Percentage (Barrier Event): Not Applicable

- IV. Minimum Mandatory Early Redemption Performance Percentage (Barrier Event): Not Applicable

V. Maximum Mandatory Early Redemption Performance Percentage (Barrier Event Satisfied):	Not Applicable
VI. Minimum Mandatory Early Redemption Performance Percentage (Barrier Event Satisfied):	Not Applicable
VII. Maximum Mandatory Early Redemption Performance Percentage (Barrier Event Not Satisfied):	Not Applicable
(E) Outperformance Observation:	Not Applicable
Provisions relating to levels of the Mandatory Early Termination Underlying(s)	Applicable
(A) Mandatory Early Termination Initial Level:	For the purpose of determining whether a MER Barrier Event has occurred: Arithmetic Average Closing Level on Mandatory Early Termination Strike Dates
(B) Mandatory Early Termination Reference Level:	For the purpose of determining whether a MER Barrier Event has occurred: Closing Level on Mandatory Early Termination Valuation Date
Provisions relating to a Mandatory Early Termination Barrier Event	Applicable
(A) Mandatory Early Termination Barrier Event:	Applicable – Mandatory Early Termination Barrier Event European Observation
Provisions relating to a Mandatory Early Termination Upper Barrier Event:	Not Applicable
Provisions relating to the Mandatory Early Termination Amount	
(A) Mandatory Early Termination Amount due where MER Upper Barrier Percentage is Not Applicable:	See MER Amount in Table below
(B) Mandatory Early Termination Amount due where MER Upper Barrier Percentage is Applicable:	Not Applicable

(C) Performance-Linked Mandatory Early Termination Amount: Not Applicable

(D) Snowball Mandatory Early Termination Amount: Accrual Not Applicable

Mandatory Early Termination Underlying Provisions Valuation: Applicable

(A) Valuation Disruption (Scheduled Trading Days): Move in Block

(B) Valuation Disruption (Disrupted Days): Value What You Can

(C) Valuation Roll: Eight

MER Strike Level	Specified MER Valuation Date(s)	Specified MER Upper Barrier Event Valuation Date	MER Barrier Level (%)	Specified MER Barrier Observation Date	MER Amount	MERPR (%)	MER Date
MER Initial Level	7 November 2022	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 November 2022	EUR 20,000	Not Applicable	15 November 2022
MER Initial Level	7 December 2022	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 December 2022	EUR 20,000	Not Applicable	14 December 2022
MER Initial Level	9 January 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	9 January 2023	EUR 20,000	Not Applicable	17 January 2023
MER Initial Level	7 February 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 February 2023	EUR 20,000	Not Applicable	14 February 2023
MER Initial Level	7 March 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 March 2023	EUR 20,000	Not Applicable	14 March 2023
MER Initial Level	11 April 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	11 April 2023	EUR 20,000	Not Applicable	18 April 2023
MER Initial Level	8 May 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	8 May 2023	EUR 20,000	Not Applicable	15 May 2023
MER Initial Level	7 June 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 June 2023	EUR 20,000	Not Applicable	14 June 2023
MER Initial Level	7 July 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 July 2023	EUR 20,000	Not Applicable	14 July 2023
MER Initial Level	7 August 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 August 2023	EUR 20,000	Not Applicable	14 August 2023
MER Initial	7 September 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the	7 September 2023	EUR 20,000	Not Applicable	14 September 2023

Level			Mandatory Early Redemption Performance Underlying				
MER Initial Level	9 October 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	9 October 2023	EUR 20,000	Not Applicable	16 October 2023
MER Initial Level	7 November 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 November 2023	EUR 20,000	Not Applicable	14 November 2023
MER Initial Level	7 December 2023	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 December 2023	EUR 20,000	Not Applicable	14 December 2023
MER Initial Level	8 January 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	8 January 2024	EUR 20,000	Not Applicable	16 January 2024
MER Initial Level	7 February 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 February 2024	EUR 20,000	Not Applicable	14 February 2024
MER Initial Level	7 March 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 March 2024	EUR 20,000	Not Applicable	14 March 2024
MER Initial Level	8 April 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	8 April 2024	EUR 20,000	Not Applicable	15 April 2024
MER Initial Level	7 May 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 May 2024	EUR 20,000	Not Applicable	14 May 2024
MER Initial Level	7 June 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 June 2024	EUR 20,000	Not Applicable	14 June 2024
MER Initial Level	8 July 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	8 July 2024	EUR 20,000	Not Applicable	15 July 2024
MER Initial Level	7 August 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 August 2024	EUR 20,000	Not Applicable	14 August 2024
MER Initial Level	9 September 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	9 September 2024	EUR 20,000	Not Applicable	16 September 2024
MER Initial Level	7 October 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 October 2024	EUR 20,000	Not Applicable	15 October 2024
MER Initial Level	7 November 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 November 2024	EUR 20,000	Not Applicable	15 November 2024
MER Initial Level	9 December 2024	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	9 December 2024	EUR 20,000	Not Applicable	16 December 2024
MER Initial Level	7 January 2025	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 January 2025	EUR 20,000	Not Applicable	14 January 2025
MER Initial Level	7 February 2025	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 February 2025	EUR 20,000	Not Applicable	14 February 2025
MER Initial Level	7 March 2025	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 March 2025	EUR 20,000	Not Applicable	14 March 2025
MER Initial Level	7 April 2025	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 April 2025	EUR 20,000	Not Applicable	14 April 2025
MER Initial Level	7 May 2025	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 May 2025	EUR 20,000	Not Applicable	14 May 2025
MER	9 June 2025	Not	Greater than or equal to 100%	9 June 2025	EUR	Not	16 June 2025

Initial Level		Applicable	of the MER Initial Level of the Mandatory Early Redemption Performance Underlying		20,000	Applicable	
MER Initial Level	7 July 2025	Not Applicable	Greater than or equal to 100% of the MER Initial Level of the Mandatory Early Redemption Performance Underlying	7 July 2025	EUR 20,000	Not Applicable	14 July 2025

(iv) Termination Amount: See item (v) below

(v) Underlying Linked Securities Applicable
Termination Provisions

Other Termination Amount/Entitlement Not Applicable

Dates

(A) Specified Termination Barrier Observation Date: For the purpose of determining whether a Termination Barrier Event has occurred and the Performance-Linked Termination Amount if a Termination Barrier Event has occurred: 7 August 2025

(B) Specified Final Valuation Date(s): For the purpose of determining whether a Termination Barrier Event has occurred and the Performance-Linked Termination Amount if a Termination Barrier Event has occurred: 7 August 2025

(C) Specified Termination Strike Date: In respect of each Termination Underlying: 7 February 2022, 8 February 2022, 9 February 2022, 10 February 2022, 11 February 2022.

Underlying(s) relevant to termination, Final Performance provisions and levels of the Termination Underlying(s)

(A) Termination Underlying(s): Each Underlying specified in the Table in item 12 above

(B) Termination Barrier Underlying(s): The Final Performance Underlying

Final Performance Provisions: Applicable

(A) Single Underlying Observation: Not Applicable

(B) Weighted Basket Observation: Not Applicable

(C) Best of Basket Observation: Not Applicable

(D)	Worst of Observation:	Basket	Applicable for the purpose of determining whether a Termination Barrier Event has occurred and the Performance-Linked Termination Amount if a Termination Barrier Event has occurred where Nth means: 1st (i.e. lowest)
I.	Maximum Performance Percentage:	Final	Not Applicable
II.	Minimum Performance Percentage:	Final	Not Applicable
III.	Maximum Performance Percentage (Barrier Event):	Final	Not Applicable
IV.	Minimum Performance Percentage (Barrier Event):	Final	Not Applicable
V.	Maximum Performance Percentage (Barrier Event Satisfied):	Final	Not Applicable
VI.	Minimum Performance Percentage (Barrier Event Satisfied):	Final	Not Applicable
VII.	Maximum Performance Percentage (Barrier Event Not Satisfied):	Final	Not Applicable
(E)	Outperformance Observation:		Not Applicable
(F)	Arithmetic Underlying Return:	Mean	Not Applicable
(G)	Cliquet:		Not Applicable
(H)	Himalaya Performance – Observation:	Final – Asian	Not Applicable
	Provisions relating to levels of the Termination Underlying(s)		Applicable
(A)	Termination Level:	Initial	For the purpose of determining whether a Termination Barrier Event has occurred and the Performance-Linked Termination

- Amount if a Termination Barrier Event has occurred: Arithmetic Average Closing Level on Termination Strike Dates
- (B) Final Reference Level: For the purpose of determining whether a Termination Barrier Event has occurred and the Performance-Linked Termination Amount if a Termination Barrier Event has occurred: Closing Level on Final Valuation Date
- (C) Termination Strike Level: For the purpose of determining whether a Termination Barrier Event has occurred and the Performance-Linked Termination Amount if a Termination Barrier Event has occurred: Termination Initial Level

Provisions relating to a Termination Barrier Event a Applicable

- (A) Termination Barrier Event: In respect of the Termination Barrier Underlying: Applicable – Termination Barrier Event European Observation
- (B) Final Barrier Level: less than or equal to 65% of the Termination Initial Level of the Termination Barrier Underlying

Provisions relating to the termination amount due or entitlement deliverable Applicable

Provisions applicable where Termination Barrier Event is Not Applicable and the Termination Amount is a Performance-Linked Termination Amount: Not Applicable

Provisions applicable where Termination Barrier Event is Applicable

- (A) Provisions applicable to Physical Delivery: Not Applicable
- (B) Termination Upper Barrier Event: Not Applicable
- (C) Termination Amount due where no Termination Barrier Event has occurred and no Termination Upper Barrier Event is specified: Applicable – Euro 20,000 per Security

- (D) Termination Upper Barrier Percentage: Not Applicable
- I. Upper Termination Amount due where no Termination Barrier Event has occurred. Not Applicable
- II. Lower Termination Amount due where no Termination Barrier Event has occurred. Not Applicable
- (E) Termination Amount due where a Termination Barrier Event has occurred and no Termination Lower Barrier Event is specified: Applicable - the Performance-Linked Termination Amount determined in accordance with Put Option Provisions
- (F) Termination Lower Barrier Event: Not Applicable
- (G) Termination Amount due where a Termination Barrier Event has occurred and a Termination Lower Barrier Event is specified: Not Applicable
- I. Lower Barrier Event Termination Amount due where a Termination Barrier Event has occurred: Not Applicable
- II. Non Lower Barrier Event Termination Amount due where a Termination Barrier Event has occurred: Not Applicable
- Performance-Linked Termination Amount:
- Put Option Applicable if a Termination Barrier Event occurs
- I. Relevant Percentage: 100%
- II. Maximum Termination Amount: Not Applicable
- III. Minimum Termination Amount: Not Applicable

IV.	Maximum Termination Amount (Barrier Event Satisfied):	Not Applicable
V.	Minimum Termination Amount (Barrier Event Satisfied):	Not Applicable
VI.	Maximum Termination Amount (Barrier Event Not Satisfied):	Not Applicable
VII.	Minimum Termination Amount (Barrier Event Not Satisfied):	Not Applicable
VIII.	Final Participation Rate (FPR):	Not Applicable
IX.	Termination Adjustment:	Not Applicable
	Call Option:	Not Applicable
	Call Spread - Put Spread Option:	Not Applicable
	Twin Win Option:	Not Applicable
	Market Timer:	Not Applicable
	Put Call Sum	Not Applicable
	Swaption:	Not Applicable
	Provisions relating to Buy the Dip Securities	Not Applicable
	Termination Underlying Valuation Provisions	Applicable
(A)	Valuation Disruption (Scheduled Trading Days):	Move in Block
(B)	Valuation Disruption (Disrupted Days):	Value What You Can
(C)	Valuation Roll:	Eight
	Provisions relating to the Preference Share-Linked Termination Amount in respect of Preference Share Linked Securities	Not Applicable
	Split Payment Conditions	Not Applicable
15.	FX Provisions:	Not Applicable
16.	FX Performance:	Not Applicable

PROVISIONS RELATING TO CREDIT LINKED NOTES

17. **Credit Linked Notes:** Not Applicable

PROVISIONS RELATING TO INDEX SKEW NOTES

18. **Index Skew Notes:** Not Applicable

GENERAL PROVISIONS APPLICABLE TO THE SECURITIES

19. **Form of Securities:** Registered Securities
Regulation S Global Registered Security Certificate registered in the name of a nominee for a common depository for Euroclear and Clearstream, Luxembourg
20. **New Safekeeping Structure:** Not Applicable
21. **Business Centre(s):** New York City and TARGET2
22. **Business Day Jurisdiction(s) or other special provisions relating to payment dates:** New York City and TARGET2
23. **Redenomination, renominatisation and reconventioning provisions:** Not Applicable
24. **Consolidation provisions:** The provisions of General Condition 14 (*Further Issues*) apply
25. **Substitution provisions:** Applicable: The provisions of General Condition 17 (*Substitution of the Issuer, the CGMHI Guarantor and the CGMFL Guarantor*) apply
- Additional Requirements: Not Applicable
26. **Name and address of Calculation Agent:** Citigroup Global Markets Limited (acting through its EMEA Equity Stocks Exotic Trading Desk (or any successor department/group) at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, United Kingdom
27. **Determination Agent:** Calculation Agent
28. **Determinations:**
- (i) **Standard:** Commercial Determination
- (ii) **Minimum Amount Adjustment Prohibition:** Applicable
29. **Determinations and Exercise of** Not Applicable

Discretion (BEC):

- | | | |
|-----|--|----------------|
| 30. | Prohibition of sales to consumers in Belgium: | Applicable |
| 31. | Other final terms: | Not Applicable |
| 32. | Additional provisions applicable to Italian Listed Certificates: | Applicable |
| | (i) Expiry Date (<i>Data di Scadenza</i>) for the purposes of EuroTLX: | 14 August 2025 |
| 33. | Details relating to Instalment Securities: amount of each Instalment Amount (including any maximum or minimum Instalment Amount), date on which each payment is to be made: | Not Applicable |

PART B – OTHER INFORMATION

1. LISTING AND ADMISSION TO TRADING:

Admission to trading and listing: Application has been made by the Issuer (or on its behalf) for the Tranche 1 Securities to be admitted to trading on the multilateral trading facility of EuroTLX managed by Borsa Italiana S.p.A. ("EuroTLX") with effect from on or around the Issue Date of the Tranche 1 Securities

Application has been made by the Issuer (or on its behalf) for the Tranche 2 Securities to be admitted to trading on the multilateral trading facility of EuroTLX managed by Borsa Italiana S.p.A. ("EuroTLX") with effect from on or around the Issue Date of the Tranche 2 Securities.

2. RATINGS

Ratings: The Securities are not rated.

3. INFORMATION ABOUT THE PAST AND FUTURE PERFORMANCE AND VOLATILITY OF THE OR EACH UNDERLYING

Information about the past and future performance of the or each Underlying is electronically available free of charge from the applicable Electronic Page(s) specified for such Underlying in Part A above

4. EU BENCHMARKS REGULATION

EU Benchmarks Regulation: Article 29(2) Not Applicable statement on benchmarks:

5. DISCLAIMER

Bloomberg®

Certain information contained in this Pricing Supplement consists of extracts from or summaries of information that is publicly-available from Bloomberg L.P. (**Bloomberg®**). The Issuer accepts responsibility for accurately reproducing such extracts or summaries and, as far as the Issuer is aware and are able to ascertain from such publicly-available information, no facts have been omitted which would render the reproduced information inaccurate or misleading. Bloomberg® makes no representation, warranty or undertaking, express or implied, as to the accuracy of the reproduction of such information, and accepts no responsibility for the reproduction of such information or for the merits of an investment in the Securities. Bloomberg® does not arrange, sponsor, endorse, sell or promote the issue of the Securities.

6. OPERATIONAL INFORMATION

ISIN Code: XS2336359794

Common Code: 233635979

CUSIP: 5C02G89Y8

WKN:	Not Applicable
Valoren:	Not Applicable
CFI:	DEXFTX
FISN:	CITIGROUP GLOBA/6.96UT 20250814 [Citi please confirm]

Any clearing system(s) other than Euroclear Bank S.A./N.V., Clearstream Banking, société anonyme and DTC and the relevant identification number(s) and details relating to the relevant depository, if applicable: Not Applicable

Delivery: Delivery versus payment

Names and address of the Swedish Securities Issuing and Paying Agent (if any): Not Applicable

Names and address of the Finnish Securities Issuing and Paying Agent (if any): Not Applicable

Names and address of the French Securities Issuing and Paying Agent (if any): Not Applicable

Names and addresses of additional Paying Agent(s) (if any): Not Applicable

Intended to be held in a manner which would allow Eurosystem eligibility: Not Applicable

7. DISTRIBUTION

(i) Method of distribution: Non-syndicated

(ii) If syndicated, names and addresses of the Lead Manager and the other Managers and underwriting commitments: Not Applicable

(iii) Date of Subscription Agreement: Not Applicable

(iv) Stabilisation Manager(s) (if any): Not Applicable

(v) If non-syndicated, name and address of Dealer: Citigroup Global Markets Europe AG at Reuterweg 16, 60323 Frankfurt am Main, Germany

(vi) Total commission and concession: None

(vii) Prohibition of Sales to EEA Retail Investors: Not Applicable

(viii) Prohibition of Sales to UK Retail Investors: Applicable

8. UNITED STATES TAX CONSIDERATIONS

General: The Securities are Non-U.S. Issuer Securities.

Section 871(m): The Issuer has determined that the Securities are not Specified ELIs for the

purpose of Section 871(m)