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MiFID II Information

Manufacturer: Citigroup Global Markets Limited
Date: 15 February 2021
Identifier: XS1575018103

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 | Negative |
|--------|----------|

| | |
|-----------|---------|
| Financing | Neutral |
|-----------|---------|

| | |
|---------|---------|
| Hedging | Neutral |
|---------|---------|

| | |
|------------------------------------|---------|
| Option or leveraged return profile | Neutral |
|------------------------------------|---------|

| | |
|-------|---------|
| Other | Neutral |
|-------|---------|

Investment Horizon

| | |
|---------------|------------------|
| Maturity Date | 24 February 2022 |
|---------------|------------------|

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