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MiFID II Information

Manufacturer: Citigroup Global Markets Limited
Date: 28 July 2025
Identifier: XS2930002477

Manufacturer Target Market

Client Type

Retail

Professional

Eligible Counterparty

Distribution Strategy

Execution only

Self-directed/non-advised

Advised

Discretionary

Knowledge and Experience

Basic

Informed

Advanced

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

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

Investor is willing and able to bear total loss of their investment/capital

Investor is willing and able to bear losses greater than their investment/capital

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

SRI

Low

Medium

High

Clients objectives and needs

Investment Objective

Pension Scheme (Germany)

Preservation

Income

Growth

Financing

Hedging

Option or leveraged return profile

Other

Investment Horizon

Maturity Date

20 June 2035

May be terminated early?

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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