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## MiFID II Information

Manufacturer: Citigroup Global Markets Limited  
Date: 5 January 2021  
Identifier: XS1575020182

## 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 |

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|   |          |
|---|----------|
| Investor is willing and able to bear losses greater than their investment/capital | Positive |
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**Risk tolerance and compatibility of the risk/reward profile with the target market**

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

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Low

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Medium

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High

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**Clients objectives and needs**

**Investment Objective**

Pension Scheme (Germany)

|              |          |
|--------------|----------|
| Preservation | Negative |
|--------------|----------|

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|        |          |
|--------|----------|
| Income | Positive |
|--------|----------|

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|        |          |
|--------|----------|
| Growth | Negative |
|--------|----------|

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

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

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

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

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**Investment Horizon**

|               |                 |
|---------------|-----------------|
| Maturity Date | 27 January 2026 |
|---------------|-----------------|

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

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Recommended holding period (RHP) (Number of Days)

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Indicative – Very short term (< 1 year)

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Indicative – Short term (< 3 years)

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Indicative – Medium term (3-5 years)

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Indicative – Long term (> 5 years)

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**Clients' needs**

Green investment

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Ethical investment

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Sharia compliant

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