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## MiFID II Information

| | |
|---|---|
| Manufacturer: | Citigroup Global Markets Limited |
| Date: | 5 October 2022 |
| Identifier: | XS2474835431 |

## 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 | Positive |
| | Investor is willing and able to bear partial loss of their capital up to the amount specified in the product documentation | Positive |
| | 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 | 2 |
| Low | |
| Medium | |
| High | |

**Clients objectives and needs**

**Investment Objective**

| Pension Scheme (Germany) | |
|---|---|
| Preservation | Positive |
| Income | Positive |
| Growth | Neutral |
| Financing | Neutral |
| Hedging | Neutral |
| Option or leveraged return profile | Neutral |
| Other | Neutral |

**Investment Horizon**

| | |
|---|---|
| Maturity Date | 4 October 2027 |
| 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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