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MiFID II Information

Manufacturer:	Citigroup Global Markets Limited
Date:	20 July 2026
Identifier:	XS3127854712

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	Neutral
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	Negative
Medium	Negative
High	Positive

Clients objectives and needs

Investment Objective

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

Investment Horizon

Maturity Date	6 August 2029
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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