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## MiFID II Information

| | |
|---|---|
| Manufacturer: | Citigroup Global Markets Limited |
| Date: | 12 June 2026 |
| Identifier: | XS3127862228 |

## 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 | 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 | 26 June 2030 |
| 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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