

CITIGROUP MARGIN CALL - Client E

Hello Team,

please find
attached a call for Client E

MTM (our perspective)

EUR

254.385,00

Collateral Posted

EUR

0,00

Net
Requirement

EUR

254.385

Rounding

EUR

10.000

MARGIN CALL to Return

EUR

260.000

MARGIN CALL to Deliver

EUR

Total

EUR

260.000

Therefore , we ask you to
deliver/return EUR 260,000 for value date 09/11/2018 .

Please
confirm your agreement .

Thanks and regards

Client E

xxx
and xxxx xxxxxx xxxxxxxx

xxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxx x.x.x