

Margin Notice - Variation Demand Client DEF Citigroup Global Markets
Limited COB 2018-Sep-14

Please find attached a **Margin call**
notice for Variation Demand for COB 2018-Sep-14.

Regards,

Client DEF

Client DEF

To: Citigroup Global Markets Limited

Contact(s): Collateral Group Margin Call

RE: Citigroup Global
Markets Limited - ISDA VM CSA EN - signed on

This notice is
confidential , unauthorized use is forbidden.

Please destroy if
you are not the addressee.

Pursuant to the ISDA VM CSA EN
agreement between Client DEF and Citigroup Global Markets Limited we
hereby **confirm**

notice of the following Margin Call
requirement(s) as of Close of Business 14 September 2018 **All** figures
below are in EUR.*

Notification of Margin Call

Net Exposure
in Prin Favor:

Net Additional Margin:

Threshold:

Netted

Lock Up Margin:

Collateral Posted:

Collateral Held:

Minimum Transfer Amount:

Rounding Amount:

Rounding Method:

Up

Variation Deliver to Prin:

Variation Demand **Call** Amount:

Please contact our office to **confirm** your agreement to the amount of the collateral movement and advise settlement details.

Dates and Times are in Principal Managing Location.