

Client JHK - Margin Call Notice Citigroup.xlsx

Dear all ,

please confirm your agreement with the attached Margin Call report at your earliest convenience.

Kind Regards

Collateral
Management Team

Xxxx XXXXXXXX

Client JHK

XX XXXXXXXXXXXXXXXX

XXXXXXXXXXXXX

Tel

Fax

e-mail luca.battini@sgsbp.it
<mailto:luca.battini@sgsbp.it>

Client JHK

September 18 ,

Client JHK

XXXX XXXXXXXX

Settlement Derivatives

Collateral Dept. OTC Derivatives

via XXXXXXXXXXX 11 - 11111 Xxxxx

Xxxxxx

Collateral Hotline

Email xxxxxxxxx@xxxxx.xx

To:

CITIGROUP GLOBAL MARKETS LIMITED

For the Attention: Collateral
Management

Phone

Email xxxxxxxxx@xxxx.xxx

MARGIN CALL

NOTICE

This letter is to serve as a formal notification that
Client JHK is making a **margin call**.

Please advise by return
email

your agreement including details of the collateral to be
moved.

If you have any questions , please contact the

Collateral Department whose details are on the right top of this
page.

Reference CCY EUR

MTM **value**

Threshold:

Total
requirement

Value of the collateral held

Collateral in
transit:

Total collateral

Net excess / deficit:

MTA:

Rounding:

Call requirement

Please confirm your delivery of
equivalent eligible

collateral for Value Date 18-Sep-18

Our

Standard Settlement Instructions are as follows Collateral type:
CASH EUR