

CITIGROUP MARGIN CALL - Client E

Hello Team,

please find
attached a call for Client E

MTM (our perspective)

EUR

Collateral Posted

EUR

Net Requirement

EUR

Rounding

EUR

MARGIN CALL to Return

EUR

MARGIN CALL to Deliver

EUR

Total

EUR

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

xxxxxxxxxxxx xxxxxxxxxxxxxxxx

xxxxxxx x.x.x