

Margin Call Fund T vs Citi 12-11-2018

To Attn E-mail From Attn
E-mail Citi Group

Collateral Department

xxxxxxxxxx@xx.xxx
<mailto:xxxxxxxxxx@xx.xxx>

Fund T

X XXXXXXXXXX

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x
xxxx

xxxx.xxx.xxx@xxx.xx <mailto:xxxx.xxx.xxx@xxx.xx>

Datum:
12-11-2018

Today's date: 12-11-2018

Valuation as of close:
09-11-2018

Market exposure (EUR)

CALL MONEY

Product A

Product A

Product A

Product A

Total
Exposure

Margin Required

Collateral Value (EUR)

Minimum Payment Amount

Collateral Required

Current Collateral

Payment Amount (EUR)

Settlement
information