

Margin Call Notice Cash Collateral Client A

Margin Call Notice

Pursuant to the agreement between Client A and

CITIGROUP

GLOBAL MARKETS LTD

We hereby give notice of the following
Collateral Movement as of Close of Business 11/12/2018.

Net

Margin Details (all figures in EUR)

Exposure:

Independent

Amount(s)

Initial Margin Amount(s)

Threshold:

Credit

Support amount

Collateral Held/(Pledged) in cash:

Collateral

Held/(Pledged) in Securities Return/Deliver Amount to Client A

Minimum transfer amount:

Rounding amount:

Total Market Value

of Collateral required pursuant to this notice

Please contact us

to confirm your agreement to the amount of the collateral Movement
and advise Settlement Details.

Client A Standard Settlement
Instructions

Currency: EUR

Kind Regards,

XXXXXX XXXXXX

XXXX-XXXXXX (XX)

XXX , XXXX-XXXXXX (XX)

T

Xxxxxxxx

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1234 XX Xxxxxxxx

E xxx.xxxx@xxxxxxxxxx.xx

<mailto:xxx.xxxx@xxxxxxxxxx.xx>