

## Client JHK

September 18, 2018

### Client JHK

XXXX XXXXXXXXXX

Settlement Derivatives

Collateral Dept. OTC Derivatives

via XXXXXXXXXX 11 - 11111 Xxxxx Xxxxx

Collateral Hotline +11 111 11 11111

Email: xxxxxxxx@xxxxx.xx

To: **CITIGROUP GLOBAL MARKETS LIMITED**

For the Attention: Collateral Management

Phone: +1 111 111 1111

Email: [xxxxxxxx@xxxx.xxx](mailto:xxxxxxxx@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:

**-25.535.895,00**

Threshold:

0,00

Total requirement:

-25.535.895,00

Value of the collateral held:

-27.760.000,00

Collateral in transit:

800.000,00

Total collateral:

-26.960.000,00

Net excess / deficit:

1.424.105,00

MTA:

250.000,00

Rounding:

10.000,00

### Call requirement:

**1.420.000,00**

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