

CITIGROUP MARGIN CALL - Client D

Hello Team,

please find  
attached a call for Client D

MTM (our perspective)

EUR

57.226,00

Collateral Posted

EUR

0,00

Net Requirement

EUR

57.226

Rounding

EUR

10.000

MARGIN CALL  
to Return

EUR

60.000

MARGIN CALL to Deliver

EUR

Total

EUR

60.000

Therefore , we ask you to  
deliver/return EUR 60,000 for value date 09/11/2018 .

Please  
confirm your agreement .

Thanks and best regards

Client D

xxx and xxxx xxxxxx xxxxxxxx

xxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxx  
x.x.x