

Margin Call Notice from (Client GEF - CITIGROUP GLOBAL MARKETS
EUROPE) COB date: 14-Sep-2018

Dear Sir / Madam,

Please find
attached your margin call notice.

Please contact our office to
confirm your agreement to the amount of the collateral movement and
confirm settlement details.

Client GEF

Disclaimer: This
report is confidential , unauthorised use is forbidden.

Please
destroy if you are not the addressee.

Client GEF OTC MTM
Statement based on Close Of Business 14-Sep-2018

To: CITIGROUP
GLOBAL MARKETS EUROPE

Contact Name xxxxxxxxxxx@xxxx.xxx

From:
Client GEF

Contact Name xxxxxxxxxxx@xxxx.xxx

Summary

MTM
Value

Independent Amount

Portfolio Initial Margin

Net Amount

Threshold

Net Credit Support Amount

Required

Net Collateral
Balance

Minimum Transfer

Rounding

Margin Call Pay/(Receive)

Reporting Currency EUR

Margin Due Date 17-Sep-2018

Please contact our office to confirm
your agreement to the amount of the collateral

movement and
confirm settlement details.

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