

Margin Notice - Variation Demand Client DEF Citigroup Global Markets Limited COB 2018-Sep-14

Please find attached a Margin call notice for Variation Demand for COB 2018-Sep-14.

Regards,

Client DEF

Client DEF

To: Citigroup Global Markets Limited

Contact(s): Collateral Group Margin Call

RE: Citigroup Global Markets Limited - ISDA VM CSA EN - signed on

This notice is confidential , unauthorized use is forbidden.

Please destroy if you are not the addressee.

Pursuant to the ISDA VM CSA EN agreement between Client DEF and Citigroup Global Markets Limited we hereby confirm

notice of the following Margin Call requirement(s) as of Close of Business 14 September 2018 All figures below are in EUR.\*

Notification of Margin Call

Net Exposure  
in Prin Favor:

Net Additional Margin:

Threshold:

Netted

Lock Up Margin:

Collateral Posted:

Collateral Held:

Minimum Transfer Amount:

Rounding Amount:

Rounding Method:

Up

Variation Deliver to Prin:

Variation Demand Call Amount:

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

Dates and Times are in Principal Managing Location.