

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: 7,914,265

Independent Amount(s)

Initial Margin Amount(s)

Threshold: 0

Credit Support amount -7,914,265

Collateral Held/(Pledged)
in cash: -1,000,000

Collateral Held/(Pledged) in Securities
Return/Deliver Amount to Client A 8,914,265

Minimum transfer
amount: 250,000

Rounding amount: 10,000

Total Market Value
of Collateral required pursuant to this notice 8,920,000

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
+123456789

XXXXXXXX 1234

M

1234 XX XXXXXXXX

E
xxx.xxxx@xxxxxxxxxx.xx <mailto:xxx.xxxx@xxxxxxxxxx.xx>