

Notification of Margin Call

Hi team,

Please find attached
our margin return request.

Regards

Xxxxxx Xxxxxx

Middle
Office

Client OPQ

Notification of Margin Call

Date ,
18/09/2018

To: CITIGROUP GLOBAL MARKET LTD

From: Client OPQ

Pursuant to the agreement between CITIGROUP GLOBAL MARKET LTD
and Client OPQ we hereby give notice

of the following Collateral
Movement as of Close of Business 17/09/2018

Net Margin Details

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Exposure EUR

Independent Amount(s) EUR -

Credit
Support Amount EUR

After Haircut **Value** of Collateral
Held/(Pledged) EUR

Margin Call EUR

Minimum Transfer Amount
EUR

Return Rounding Amount EUR

Market Value of Margin
Collateral required by Client OPQ EUR

persuant this notice

Pursuant the ISDA Agreement between CITIGROUP GLOBAL MARKET LTD and
Client OPQ CITIGROUP

GLOBAL MARKET LTD is appointed as
Calculation Agent.

Please check valuations and advise if
different

Please contact our office to **confirm** your agreement to
the amount of the Collateral Movement and advise

settlement

Thanks in advance for your cooperation and regards.

Client OPQ