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## Margin Call notice

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Exposure date 2017-01-16

### Figures in Base currency (EUR)

Exposure EUR	32 691 039
After Haircut Value of Collateral Pending	-23 432 000
Credit Support amount	9 259 039
<b>Credit Support amount (rounded)</b>	<b>9 260 000</b>

Minimum Transfer Amount	2 500 000
Rounding Amount	10 000

## Margin Call for Citigroup

EUR	<b>9 260 000</b>
Value date	2017-01-18