

**NOTICE SUPPLEMENTING CITI'S TERMS OF BUSINESS FOR PROFESSIONAL CLIENTS AND ELIGIBLE COUNTERPARTIES**

**REGISTRATION DATA  
of CITIGROUP GLOBAL MARKETS LIMITED, CITIBANK N.A. LONDON BRANCH,  
CITIBANK EUROPE PLC, UK BRANCH**

Dear Client,

We refer to Citi's Terms of Business for Professional Clients and Eligible Counterparties (as amended or supplemented from time to time) (the "**TOB**").

This is a written notice supplementing the TOB in accordance with clause 24.1 of TOB and delivered to you in accordance with clause 22.2 of TOB (the "**Notice**").

These supplemental terms shall take effect from 31 December 2015.

These supplemental terms are for **information purposes only** and to the extent that they are inconsistent with the provisions of the TOB or any other existing contract between you and us, TOB or such other contract shall prevail.

We wish to confirm the following registration data of:

**CITIGROUP GLOBAL MARKETS LIMITED**

Registered in England: Company Registration Number - 1763297 and FCA Registration Number - 124384

Registered office: Citigroup Centre, Canada Square, London E14 5LB

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

**CITIBANK, N.A. LONDON BRANCH**

Registered in England: Company Registration Number - BR1018, FCA Registration Number - 124704

Registered office: Citigroup Centre, Canada Square, London E14 5LB

Authorised and regulated by the Office of the Comptroller of the Currency (USA) and authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority.

**CITIBANK, N.A.**

Registered in USA with RSSD ID number 476810

Address of incorporation: 52 Wall Street, New York, NY, USA

Registered office: 701 East 60<sup>th</sup> Street North Sioux Falls, South Dakota 57104 USA

Primary Federal Regulator: Office of the Comptroller of the Currency (USA)

**CITIBANK EUROPE PLC, UK BRANCH (merger with CITIBANK INTERNATIONAL LIMITED)**

Registered in England: Company Registration Number BR017844 and FCA Registration Number 211646.

Registered office: 25 Canada Square, Canary Wharf, London, E14 5LB

Regulated by the Central Bank of Ireland (CBI), the European Central Bank (ECB), the Financial Conduct Authority and limited regulation by the Prudential Regulatory Authority.

**CITIBANK EUROPE PLC**

Registered in Ireland: Company Registration Number 132781 and Regulatory Reference Number C26553.

Registered office: 1 North Wall Quay, Dublin 1, Ireland, DO1 T871

Authorised by the CBI and regulated by the CBI and the ECB.

Yours faithfully,

**CITIGROUP GLOBAL MARKETS LIMITED**  
**CITIBANK N.A. LONDON BRANCH**  
**CITIBANK EUROPE PLC, UK BRANCH**