

## KEY INVESTOR INFORMATION DOCUMENT – PROVISION VIA A WEBSITE

This notice sets out additional terms and conditions that shall apply where you undertake business with Citigroup Global Markets Limited, Citibank, N.A. London branch or Citibank Europe plc, UK branch (“**Citi**”, “**we**” or “**us**”) in relation to exchange traded funds (“**ETFs**”) that are within the scope of Directive 2009/65/EC.

- 1 Pursuant to Directive 2009/65/EC, a key investor information document (“**KIID**”) is required to be provided to investors before they invest in units of ETFs.
- 2 Where appropriate and on an ongoing basis, all investors will be provided with a KIID through a special dedicated KIID website (the “**Website**”):  
[www.citibank.com/icg/global\\_markets/emea\\_etf\\_kiids.jsp](http://www.citibank.com/icg/global_markets/emea_etf_kiids.jsp)
- 3 The Website does not constitute an offer or an offer to the public, an invitation to offer or a recommendation to enter into any transaction, to participate in any trading strategy or to invest in any ETF or any other Financial Instrument. No representation, warranty or undertaking, express or implied, is thereby given as to the accuracy or completeness of the information contained in the KIIDs by Citi or by any of its officers, directors, employees, agents, contractors or consultants and no liability is accepted by such persons for the accuracy or completeness of any such information.
- 4 In addition, by undertaking business with us in relation to ETFs, you represent, warrant and undertake that you will comply with all laws and regulations and requirements imposed by any competent regulatory body, applicable in the circumstances, whether domestic or foreign, or any agreement entered into with or between any competent regulatory, prosecuting, tax or governmental authority or agency, or central bank, in any jurisdiction in which you undertake any activities in relation to such ETFs.