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Moscow

ZAO Citibank and TKB BNP Paribas Investment Partners Announce Expansion of Cooperation

Moscow — ZAO Citibank announced today the expansion of the portfolio of mutual investment funds managed by TKB BNP Paribas Investment Partners available for sale and the launch of sales of units of the open mutual funds TKB BNP Paribas — Gold.

Now at more than 49 points of sale in 8 Russian cities clients of Citibank can acquire, exchange and cash out the units of 14 mutual investment funds managed by TKB BNP Paribas Investment Partners.

TKB BNP Paribas Investment Partners is one of the leading assets management companies on the Russian market for management of private and corporate capital. The company's history dates back to 2002 and in 2006 the company became a joint venture of KIT Finance and Fortis Investments. Since 2009 the beneficial shareholders (50/50) of the company are financial structures of Russian Railroads and BNP Paribas Investment Partners (BNPP IP), a management company which is a part of the international financial group BNP Paribas.

All investment products of TKB BNP Paribas Investment Partners are Global Investment Performance Standards (GIPS) compliant.

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TKB BNP Paribas Investment Partners (JSC) (License No. 21-000-1-00069 dated 17 June 2002 issued by FFMS of Russia to carry out asset management of mutual funds & non-state pension funds, validity of license — unlimited; License No. 078-09042-001000 dated 11 April 2006 issued by FFMS of Russia of a professional securities market participant to carry out the trust management activity, validity of license — unlimited).

ZAO Citibank was one of the first banks with foreign capital to enter the Russian market back in 1992. Today, Citibank is one of **the country's largest banks**, which offers corporate and private clients a wide range of products and services. To date, the bank has over 3,500 employees, and its retail network includes over 550 ATMs, branches and representative offices in major cities of Russia, Kazakhstan and Ukraine. For more information on Citibank Russia please visit www.citibank.ru.

Citi, the leading global financial services company, has approximately 200 million customer accounts and does business in more than 160 countries and jurisdictions. Citi provides consumers, corporations, governments and institutions with a broad range of financial products and services, including consumer banking and credit, corporate and investment banking, securities brokerage, transaction services, and wealth management.