

Dated: 24 February 2023

NOTICE

relating to

Citigroup Global Markets Funding Luxembourg S.C.A.

(incorporated as a corporate partnership limited by shares (*société en commandite par actions*) under Luxembourg law, with registered office at 31 - Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg and registered with the Register of Trade and Companies of Luxembourg (*Registre de commerce et des sociétés*, Luxembourg) under number B 169.199)

acting as issuer (the “Issuer”) in respect of each series identified in the Annex hereto by reference to the relevant ISIN for the securities of such series (each, a “Relevant Series of Securities”)

each such Relevant Series of Securities guaranteed by Citigroup Global Markets Limited
under the Citi Global Medium Term Note Programme

You may be aware that, as announced in its Newsletter 2023-N-005 on 3 February 2023 (found here: [Newsletter 2023-N-005 \(euroclear.com\)](https://euroclear.com/newsletter/2023-N-005)), Euroclear Bank has decided to fully withdraw the Russian Rouble (“RUB”) as a settlement currency. Consequently, Euroclear Bank is not accepting any money transfer instructions in RUB nor any incoming RUB payments, including in respect of income and redemption events for securities where RUB payments are required to be made.

This is in addition to the announcement by Clearstream Banking S.A. (“Clearstream”) on 4 May 2022 (ref A22018) that stated that RUB is no longer an eligible settlement currency for Clearstream.

We are sending you this notice because your securities belong to a Relevant Series of Securities and, as such, will be impacted by Euroclear Bank’s decision to withdraw RUB as a settlement currency. This means that we are prevented from being able to make any RUB denominated payments to Euroclear Bank or other international central securities depository in the ordinary way in order for them to make corresponding payments to you in respect of your securities. As a consequence, this means that you will not receive RUB payments on your securities in the normal way.

Given the highly unusual situation, please reach out to the contacts you ordinarily deal with in relation to your securities to discuss how to resolve this issue.

The Issuer reserves the right to publish further communications with proposals to address this situation.

For and on behalf of

Citigroup Global Markets Funding Luxembourg S.C.A. (as Issuer)

Annex
Relevant Series of Securities

Series Number	ISIN
CGMFL2713	XS1719207018
CGMFL3201	XS1795298667
CGMFL3145	XS1795303509
CGMFL3190	XS1795307914
CGMFL3053	XS1795316071
CGMFL3600	XS1796182902
CGMFL3419	XS1796190830
CGMFL3410	XS1796191994
CGMFL3411	XS1796192612
CGMFL3435	XS1796193933
CGMFL3415	XS1796200738
CGMFL4024	XS1837212320
CGMFL3895	XS1837223954
CGMFL3903	XS1837224689
CGMFL3900	XS1837228755
CGMFL3907	XS1837229647
CGMFL3899	XS1837233086
CGMFL4189	XS1853963632
CGMFL4193	XS1853969084
CGMFL4582	XS1864001943
CGMFL4624	XS1864003998
CGMFL4553	XS1864012395
CGMFL4540	XS1864012809
CGMFL4549	XS1864013286
CGMFL4911	XS1877192598
CGMFL4917	XS1877198017
CGMFL5229	XS1890016659
CGMFL5227	XS1890020768

Series Number	ISIN
CGMFL5102	XS1890030569
CGMFL5625	XS1902403986
CGMFL5487	XS1902425104
CGMFL5989	XS1923322140
CGMFL5991	XS1923323387
CGMFL5850	XS1923332883
CGMFL5683	XS1923347139
CGMFL5682	XS1923347725
CGMFL6313	XS1956937657
CGMFL6310	XS1956943382
CGMFL6712	XS1964600982
CGMFL6683	XS1964678400
CGMFL7047	XS1980021437
CGMFL7059	XS1980029257
CGMFL7049	XS1980030693
CGMFL7060	XS1980046855
CGMFL7759	XS2000583562
CGMFL7761	XS2000591318
CGMFL7762	XS2000597273
CGMFL8257	XS2016098100
CGMFL8260	XS2016105830
CGMFL8258	XS2016107612
CGMFL8249	XS2016110913
CGMFL8556	XS2024587771
CGMFL8559	XS2024594553
CGMFL8569	XS2024595873
CGMFL8964	XS2037354052
CGMFL8970	XS2037361008
CGMFL8967	XS2037365504
CGMFL8857	XS2037366221
CGMFL8966	XS2037367385

Series Number	ISIN
CGMFL8969	XS2037375644
CGMFL9391	XS2047510644
CGMFL9547	XS2053468133
CGMFL9548	XS2053468562
CGMFL9517	XS2053472325
CGMFL9500	XS2053477472
CGMFL9516	XS2053485491
CGMFL9872	XS2060714511
CGMFL9871	XS2060725392
CGMFL9983	XS2067152608
CGMFL9985	XS2067155965
CGMFL9982	XS2067162151
CGMFL9987	XS2067162318
CGMFL9981	XS2067166731
CGMFL10466	XS2079047838
CGMFL10823	XS2087657107
CGMFL10792	XS2087658840
CGMFL10791	XS2087659731
CGMFL11069	XS2098058477
CGMFL12341	XS2121373323
CGMFL12342	XS2121380450
CGMFL12254	XS2121399120
CGMFL13598	XS2137892795
CGMFL13498	XS2137896358
CGMFL13597	XS2137901026
CGMFL13869	XS2147097161
CGMFL14085	XS2158710454
CGMFL14244	XS2158712237
CGMFL14086	XS2158734470
CGMFL14656	XS2165901120
CGMFL14905	XS2176854862

Series Number	ISIN
CGMFL14801	XS2176862295
CGMFL14803	XS2176869894
CGMFL16034	XS2191209159
CGMFL16039	XS2191220040
CGMFL15881	XS2191227219
CGMFL16507	XS2198470259
CGMFL16686	XS2198474913
CGMFL16506	XS2198476884
CGMFL16685	XS2198483666
CGMFL17284	XS2209281281
CGMFL17231	XS2209290860
CGMFL17769	XS2216955422
CGMFL18869	XS2225217426
CGMFL18675	XS2225257646
CGMFL20078	XS2243870594
CGMFL20012	XS2243880478
CGMFL20789	XS2251186040
CGMFL21468	XS2259143464
CGMFL21218	XS2259152614
CGMFL21248	XS2259162845
CGMFL21043	XS2259170277
CGMFL21042	XS2259175409
CGMFL21035	XS2259175581
CGMFL21044	XS2259222417
CGMFL21811	XS2263619012
CGMFL22360	XS2270735272
CGMFL22509	XS2277067919
CGMFL23947	XS2290386726
CGMFL24951	XS2293944281
CGMFL24756	XS2293967571
CGMFL25590	XS2304947547

Series Number	ISIN
CGMFL25300	XS2305002078
CGMFL25299	XS2305005923
CGMFL26639	XS2310658229
CGMFL27976	XS2320630093
CGMFL27978	XS2320640720
CGMFL27979	XS2320653038
CGMFL27495	XS2320700300
CGMFL27480	XS2320708204
CGMFL29301	XS2329021245
CGMFL29300	XS2329025584
CGMFL29299	XS2329030311
CGMFL28769	XS2329075761
CGMFL28142	XS2329122357
CGMFL29662	XS2338492353
CGMFL30851	XS2339308491
CGMFL30912	XS2339310471
CGMFL30850	XS2339313657
CGMFL32043	XS2350676842
CGMFL31743	XS2350710377
CGMFL31749	XS2350718271
CGMFL32924	XS2356514831
CGMFL32925	XS2356523824
CGMFL32919	XS2356524475
CGMFL32557	XS2356542378
CGMFL32440	XS2356557210
CGMFL35278	XS2366319072
CGMFL35279	XS2366327927
CGMFL35280	XS2366335193
CGMFL34655	XS2366365000
CGMFL34624	XS2366413099
CGMFL36392	XS2372629217

Series Number	ISIN
CGMFL37137	XS2380049697
CGMFL38538	XS2386194083
CGMFL39645	XS2392024548
CGMFL39269	XS2392056581
CGMFL40748	XS2398180138
CGMFL40750	XS2398188388
CGMFL40751	XS2398198007
CGMFL42749	XS2413813317
CGMFL42072	XS2413825915
CGMFL43731	XS2420153475
CGMFL43576	XS2420188349
CGMFL43628	XS2420192705
CGMFL44692	XS2430356860
CGMFL44895	XS2430358213
CGMFL45358	XS2439332003
CGMFL45204	XS2439334801