

CORPORATE EVENT NOTICE:

Toelating van gestructureerde producten per 30/10/2009 op AIW basis. Zonder tegenbericht zullen deze gestructureerde producten worden toegelaten per 04/11/2009.

LOCATIE:
BERICHT NR:
DATUM:
MARKT:

Citigroup Global Markets Deutschland AG & Co. KGaA.
Amsterdam

AMS_20091029_02763_EUR

29/10/2009

Euronext Amsterdam

Notering van Structured Products

Vanaf 30/10/2009 zullen de volgende Structured Products uitgegeven door Citigroup Global Markets Deutschland AG & Co. KGaA. noteren op Euronext Amsterdam.

Notering van structured products

| Serie | Produkt | Marketing naam | Aantal uitgegeven | Uitgifte prijs | Soort optie | Call / Put | Pariteit |
|-------|-------------|----------------------|-------------------|----------------|-------------|------------|-------------|
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,17 EUR | European | Call | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,15 EUR | European | Call | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,15 EUR | European | Call | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,15 EUR | European | Put | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,15 EUR | European | Put | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,38 EUR | European | Put | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,63 EUR | European | Put | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,88 EUR | European | Put | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,19 EUR | European | Put | 1,0 / 0,001 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 1,72 EUR | European | Put | 1,0 / 0,01 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,98 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 4,20 EUR | European | Put | 1,0 / 1,0 |

| | | | | | | | |
|--|-------------|----------------------|-----------|----------|----------|------|-----------|
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,20 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,33 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 1,33 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,33 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,61 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,71 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 4,71 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 1,95 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 1,26 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,15 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 2,56 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 1,06 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,56 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,84 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 1,84 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,84 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,15 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,50 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,90 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 1,02 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 1,11 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 3,30 EUR | European | Put | 1,0 / 1,0 |

| Onderliggende waarde code | Onderliggende waarde | Uitoefen prijs | Tweede uitoefen prijs | Uitoefening vanaf | Expiratie datum / uitoefening tot |
|---------------------------|----------------------|----------------|-----------------------|-------------------|-----------------------------------|
| NL0000000107 | AEX | 312,50 EUR | 312,50 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 315,00 EUR | 315,00 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 317,50 EUR | 317,50 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 310,00 EUR | 310,00 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 312,50 EUR | 312,50 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 315,00 EUR | 315,00 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 317,50 EUR | 317,50 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 320,00 EUR | 320,00 EUR | | 18/12/2009 |

| | | | | | |
|--------------|----------------------|---------------|---------------|--|------------|
| US2605661048 | DOW JONES INDUSTRIAL | 10.000,00 USD | 10.000,00 USD | | 04/12/2009 |
| DE0008469008 | DAX | 5.800,00 EUR | 5.800,00 EUR | | 15/12/2009 |
| NL0000303709 | AEGON | 6,00 EUR | 6,00 EUR | | 17/12/2009 |
| NL0000009132 | AKZO NOBEL | 46,00 EUR | 46,00 EUR | | 17/12/2009 |
| LU0323134006 | ARCELORMITTAL S.A. | 25,00 EUR | 25,00 EUR | | 17/12/2009 |
| LU0323134006 | ARCELORMITTAL S.A. | 25,00 EUR | 25,00 EUR | | 17/12/2009 |
| LU0323134006 | ARCELORMITTAL S.A. | 26,00 EUR | 26,00 EUR | | 17/12/2009 |
| LU0323134006 | ARCELORMITTAL S.A. | 27,00 EUR | 27,00 EUR | | 17/12/2009 |
| NL0006034001 | ASML HOLDINGS | 22,00 EUR | 22,00 EUR | | 17/12/2009 |
| NL0000009827 | DSM NV | 32,00 EUR | 32,00 EUR | | 17/12/2009 |
| NL0000009827 | DSM NV | 36,00 EUR | 36,00 EUR | | 17/12/2009 |
| NL0000352565 | FUGRO | 42,00 EUR | 42,00 EUR | | 17/12/2009 |
| NL0000009165 | HEINEKEN | 29,00 EUR | 29,00 EUR | | 17/12/2009 |
| NL0000009165 | HEINEKEN | 32,00 EUR | 32,00 EUR | | 17/12/2009 |
| NL0000303600 | ING | 7,00 EUR | 7,00 EUR | | 17/12/2009 |
| NL0000303600 | ING | 8,50 EUR | 8,50 EUR | | 17/12/2009 |
| NL0000303600 | ING | 9,00 EUR | 9,00 EUR | | 17/12/2009 |
| NL0000303600 | ING | 10,00 EUR | 10,00 EUR | | 17/12/2009 |
| NL0000303600 | ING | 11,00 EUR | 11,00 EUR | | 17/12/2009 |
| NL0000303600 | ING | 12,00 EUR | 12,00 EUR | | 17/12/2009 |
| NL0000379121 | RANDSTAD | 30,00 EUR | 30,00 EUR | | 17/12/2009 |
| GB00B03MLX29 | ROYAL DUTCH SHELL A | 21,00 EUR | 21,00 EUR | | 17/12/2009 |
| GB00B03MLX29 | ROYAL DUTCH SHELL A | 24,00 EUR | 24,00 EUR | | 17/12/2009 |
| NL0000387058 | TOMTOM | 11,00 EUR | 11,00 EUR | | 17/12/2009 |
| NL0000009355 | UNILEVER | 20,00 EUR | 20,00 EUR | | 17/12/2009 |
| NL0000009355 | UNILEVER | 24,00 EUR | 24,00 EUR | | 17/12/2009 |

| ISIN code | Euronext code | Symbol | Nationale code | Produktnaam | Betaalkantoor | Settlement platform |
|--------------|---------------|--------|----------------|-----------------------|-----------------|---------------------|
| DE000CG2QQG4 | DE000CG2QQG4 | 8737C | N/A | AEX 312.5TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQH2 | DE000CG2QQH2 | 8738C | N/A | AEX 315TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQJ8 | DE000CG2QQJ8 | 8739C | N/A | AEX 317.5TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQK6 | DE000CG2QQK6 | 8740C | N/A | AEX 310TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQL4 | DE000CG2QQL4 | 8741C | N/A | AEX 312.5TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQM2 | DE000CG2QQM2 | 8742C | N/A | AEX 315TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQN0 | DE000CG2QQN0 | 8743C | N/A | AEX 317.5TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQP5 | DE000CG2QQP5 | 8744C | N/A | AEX 320TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQQ3 | DE000CG2QQQ3 | 8745C | N/A | DOWJO10000TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQR1 | DE000CG2QQR1 | 8746C | N/A | DAX 5800TS | Citigroup Breda | Euroclear |

| | | | | | | |
|--------------|--------------|-------|-----|------------------|-----------------|---------------------|
| | | | | 1209C | | Nederland |
| DE000CG2QQS9 | DE000CG2QQS9 | 8747C | N/A | AGN 6TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQT7 | DE000CG2QQT7 | 8748C | N/A | AKZO 46TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQU5 | DE000CG2QQU5 | 8749C | N/A | MT 25TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQV3 | DE000CG2QQV3 | 8750C | N/A | MT 25TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQW1 | DE000CG2QQW1 | 8751C | N/A | MT 26TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQX9 | DE000CG2QQX9 | 8752C | N/A | MT 27TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQY7 | DE000CG2QQY7 | 8753C | N/A | ASML 22TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQZ4 | DE000CG2QQZ4 | 8754C | N/A | DSM 32TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRA5 | DE000CG2QRA5 | 8755C | N/A | DSM 36TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRB3 | DE000CG2QRB3 | 8756C | N/A | FUGRO 42TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRC1 | DE000CG2QRC1 | 8757C | N/A | HEINK 29TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRD9 | DE000CG2QRD9 | 8758C | N/A | HEINK 32TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRE7 | DE000CG2QRE7 | 8759C | N/A | ING 7TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRF4 | DE000CG2QRF4 | 8760C | N/A | ING 8.5TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRG2 | DE000CG2QRG2 | 8761C | N/A | ING 9TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRH0 | DE000CG2QRH0 | 8762C | N/A | ING 10TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRJ6 | DE000CG2QRJ6 | 8763C | N/A | ING 11TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRK4 | DE000CG2QRK4 | 8764C | N/A | ING 12TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRL2 | DE000CG2QRL2 | 8765C | N/A | RANDS 30TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRM0 | DE000CG2QRM0 | 8766C | N/A | SHELL 21TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRN8 | DE000CG2QRN8 | 8767C | N/A | SHELL 24TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRP3 | DE000CG2QRP3 | 8768C | N/A | TOMTO 11TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRQ1 | DE000CG2QRQ1 | 8769C | N/A | UNILV 20TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRR9 | DE000CG2QRR9 | 8789C | N/A | UNILV 24TS 1209C | Citigroup Breda | Euroclear Nederland |

| Handelsgroep | Soort handel | Minimaal verhandelbaar | Handels valuta | Gegaran-deerd | Liquidity provider | Liquidity providernr. |
|--------------|--------------|------------------------|----------------|---------------|--------------------|-----------------------|
| MD | Continuous | 1 | EUR | Yes | Citigroup | 00.489 |
| MD | Continuous | 1 | EUR | Yes | Citigroup | 00.489 |
| MD | Continuous | 1 | EUR | Yes | Citigroup | 00.489 |

As of 30 October 2009, the following structured products issued by Citigroup Global Markets Deutschland AG & Co. KGaA. will be listed on Euronext Amsterdam.

| Tranche | Product | Marketing name | Nb securities | Issue price | Option Style | Call / Put | Parity |
|---------|-------------|----------------------|---------------|-------------|--------------|------------|-------------|
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,17 EUR | European | Call | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,15 EUR | European | Call | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,15 EUR | European | Call | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,15 EUR | European | Put | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,15 EUR | European | Put | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,38 EUR | European | Put | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,63 EUR | European | Put | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,88 EUR | European | Put | 1,0 / 0,1 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,19 EUR | European | Put | 1,0 / 0,001 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 1,72 EUR | European | Put | 1,0 / 0,01 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,98 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 4,20 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,20 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,33 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 1,33 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,33 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,61 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,71 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 4,71 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 1,95 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 1,26 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,15 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 2,56 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 1,06 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,56 EUR | European | Call | 1,0 / 1,0 |

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|--|-------------|----------------------|-----------|----------|----------|------|-----------|
| | Certificate | Limited Speeder Bear | 1.000.000 | 0,84 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 1,84 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,84 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,15 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 0,50 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 2,90 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 1,02 EUR | European | Put | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bull | 1.000.000 | 1,11 EUR | European | Call | 1,0 / 1,0 |
| | Certificate | Limited Speeder Bear | 1.000.000 | 3,30 EUR | European | Put | 1,0 / 1,0 |

| Underlying code | Underlying name | Strike price | Second strike price | Exercise date from | Maturity date/Exercise date to |
|-----------------|----------------------|---------------|---------------------|--------------------|--------------------------------|
| NL0000000107 | AEX | 312,50 EUR | 312,50 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 315,00 EUR | 315,00 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 317,50 EUR | 317,50 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 310,00 EUR | 310,00 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 312,50 EUR | 312,50 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 315,00 EUR | 315,00 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 317,50 EUR | 317,50 EUR | | 18/12/2009 |
| NL0000000107 | AEX | 320,00 EUR | 320,00 EUR | | 18/12/2009 |
| US2605661048 | DOW JONES INDUSTRIAL | 10.000,00 USD | 10.000,00 USD | | 04/12/2009 |
| DE0008469008 | DAX | 5.800,00 EUR | 5.800,00 EUR | | 15/12/2009 |
| NL0000303709 | AEGON | 6,00 EUR | 6,00 EUR | | 17/12/2009 |
| NL0000009132 | AKZO NOBEL | 46,00 EUR | 46,00 EUR | | 17/12/2009 |
| LU0323134006 | ARCELORMITTAL S.A. | 25,00 EUR | 25,00 EUR | | 17/12/2009 |
| LU0323134006 | ARCELORMITTAL S.A. | 25,00 EUR | 25,00 EUR | | 17/12/2009 |
| LU0323134006 | ARCELORMITTAL S.A. | 26,00 EUR | 26,00 EUR | | 17/12/2009 |
| LU0323134006 | ARCELORMITTAL S.A. | 27,00 EUR | 27,00 EUR | | 17/12/2009 |
| NL0006034001 | ASML HOLDINGS | 22,00 EUR | 22,00 EUR | | 17/12/2009 |
| NL0000009827 | DSM NV | 32,00 EUR | 32,00 EUR | | 17/12/2009 |
| NL0000009827 | DSM NV | 36,00 EUR | 36,00 EUR | | 17/12/2009 |
| NL0000352565 | FUGRO | 42,00 EUR | 42,00 EUR | | 17/12/2009 |
| NL0000009165 | HEINEKEN | 29,00 EUR | 29,00 EUR | | 17/12/2009 |
| NL0000009165 | HEINEKEN | 32,00 EUR | 32,00 EUR | | 17/12/2009 |
| NL0000303600 | ING | 7,00 EUR | 7,00 EUR | | 17/12/2009 |
| NL0000303600 | ING | 8,50 EUR | 8,50 EUR | | 17/12/2009 |
| NL0000303600 | ING | 9,00 EUR | 9,00 EUR | | 17/12/2009 |
| NL0000303600 | ING | 10,00 EUR | 10,00 EUR | | 17/12/2009 |
| NL0000303600 | ING | 11,00 EUR | 11,00 EUR | | 17/12/2009 |
| NL0000303600 | ING | 12,00 EUR | 12,00 EUR | | 17/12/2009 |
| NL0000379121 | RANDSTAD | 30,00 EUR | 30,00 EUR | | 17/12/2009 |

| | | | | | |
|--------------|---------------------|-----------|-----------|--|------------|
| GB00B03MLX29 | ROYAL DUTCH SHELL A | 21,00 EUR | 21,00 EUR | | 17/12/2009 |
| GB00B03MLX29 | ROYAL DUTCH SHELL A | 24,00 EUR | 24,00 EUR | | 17/12/2009 |
| NL0000387058 | TOMTOM | 11,00 EUR | 11,00 EUR | | 17/12/2009 |
| NL0000009355 | UNILEVER | 20,00 EUR | 20,00 EUR | | 17/12/2009 |
| NL0000009355 | UNILEVER | 24,00 EUR | 24,00 EUR | | 17/12/2009 |

| Isin code | Euronext code | Symbol | National code | Euronext designation | Paying agent | Settlement platform |
|--------------|---------------|--------|---------------|-----------------------|-----------------|------------------------|
| DE000CG2QQG4 | DE000CG2QQG4 | 8737C | N/A | AEX 312.5TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQH2 | DE000CG2QQH2 | 8738C | N/A | AEX 315TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQJ8 | DE000CG2QQJ8 | 8739C | N/A | AEX 317.5TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQK6 | DE000CG2QQK6 | 8740C | N/A | AEX 310TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQL4 | DE000CG2QQL4 | 8741C | N/A | AEX 312.5TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQM2 | DE000CG2QQM2 | 8742C | N/A | AEX 315TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQN0 | DE000CG2QQN0 | 8743C | N/A | AEX 317.5TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQP5 | DE000CG2QQP5 | 8744C | N/A | AEX 320TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQQ3 | DE000CG2QQQ3 | 8745C | N/A | DOWJO10000TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQR1 | DE000CG2QQR1 | 8746C | N/A | DAX 5800TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQS9 | DE000CG2QQS9 | 8747C | N/A | AGN 6TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQT7 | DE000CG2QQT7 | 8748C | N/A | AKZO 46TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQU5 | DE000CG2QQU5 | 8749C | N/A | MT 25TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQV3 | DE000CG2QQV3 | 8750C | N/A | MT 25TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQW1 | DE000CG2QQW1 | 8751C | N/A | MT 26TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQX9 | DE000CG2QQX9 | 8752C | N/A | MT 27TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQY7 | DE000CG2QQY7 | 8753C | N/A | ASML 22TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QQZ4 | DE000CG2QQZ4 | 8754C | N/A | DSM 32TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRA5 | DE000CG2QRA5 | 8755C | N/A | DSM 36TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRB3 | DE000CG2QRB3 | 8756C | N/A | FUGRO 42TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRC1 | DE000CG2QRC1 | 8757C | N/A | HEINK 29TL 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRD9 | DE000CG2QRD9 | 8758C | N/A | HEINK 32TS 1209C | Citigroup Breda | Euroclear Nederland |
| DE000CG2QRE7 | DE000CG2QRE7 | 8759C | N/A | ING 7TL 1209C | Citigroup Breda | Euroclear |

| | | | | | | |
|----|------------|---|-----|-----|-----------|--------|
| MD | Continuous | 1 | EUR | Yes | Citigroup | 00.489 |
| MD | Continuous | 1 | EUR | Yes | Citigroup | 00.489 |
| MD | Continuous | 1 | EUR | Yes | Citigroup | 00.489 |
| MD | Continuous | 1 | EUR | Yes | Citigroup | 00.489 |
| MD | Continuous | 1 | EUR | Yes | Citigroup | 00.489 |
| MD | Continuous | 1 | EUR | Yes | Citigroup | 00.489 |

Additional information on trading :

- Trading will occur in continuous and EUR
- Trades will be guaranteed and cleared and will be admitted into the local depository system.
