

CORPORATE EVENT NOTICE: Schraping van structured products uit de notering
Citigroup Global Markets Deutschland AG & Co. KGaA.
LOCATIE: Amsterdam
BERICHT NR: AMS_20091029_02771_EUR
DATUM: 29/10/2009
MARKT: Euronext Amsterdam

Schraping van gestructureerde producten

Euronext deelt mee dat volgende gestructureerde producten zullen geschrapt worden uit de notering:

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 28/10/2009 Uit de notering: 30/10/2009
FUGRO 38TL 1209C ISINcode: DE000CG2QLJ9 Symbol: 8572C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 28/10/2009 Uit de notering: 30/10/2009
FUGRO 38TL OPENC ISINcode: DE000CG2QMF5 Symbol: 8593C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 28/10/2009 Uit de notering: 30/10/2009
DSM 30TL 1209C ISINcode: DE000CG2QNM9 Symbol: 8623C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 28/10/2009 Uit de notering: 30/10/2009
RANDS 27TL 1209C ISINcode: DE000CG2QKM5 Symbol: 6986C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 29/10/2009 Uit de notering: 30/10/2009
RANDS 26TL OPENC ISINcode: DE000CG2QAS3 Symbol: 6690C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 29/10/2009 Uit de notering: 30/10/2009
RANDS 25TL 1209C ISINcode: DE000CG2PTQ9 Symbol: 6402C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 29/10/2009 Uit de notering: 30/10/2009
TOMTO 7.5TL OPENC ISINcode: DE000CG2PSV1 Symbol: 6383C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 29/10/2009 Uit de notering: 30/10/2009
AEX 302.5TL 1209C ISINcode: DE000CG2QJR6 Symbol: 6966C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 29/10/2009

Uit de notering: 30/10/2009

AEX 302.5TL OPENC

ISINcode: DE000CG2QLS0

Symbol: 8580C

CORPORATE EVENT NOTICE:

Delisting of structured products

Citigroup Global Markets Deutschland AG & Co. KGaA.

Amsterdam

LOCATION:

NOTICE:

AMS_20091029_02771_EUR

DATE:

29/10/2009

MARKET:

Euronext Amsterdam

Delisting of structured products

Euronext announces that the following structured products will be delisted:

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 28/10/2009

Delisting: 30/10/2009

FUGRO 38TL 1209C

ISIN: DE000CG2QLJ9

Symbol: 8572C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 28/10/2009

Delisting: 30/10/2009

FUGRO 38TL OPENC

ISIN: DE000CG2QMF5

Symbol: 8593C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 28/10/2009

Delisting: 30/10/2009

DSM 30TL 1209C

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Symbol: 8623C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 28/10/2009

Delisting: 30/10/2009

RANDS 27TL 1209C

ISIN: DE000CG2QKM5

Symbol: 6986C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 29/10/2009

Delisting: 30/10/2009

RANDS 26TL OPENC

ISIN: DE000CG2QAS3

Symbol: 6690C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 29/10/2009

Delisting: 30/10/2009

RANDS 25TL 1209C

ISIN: DE000CG2PTQ9

Symbol: 6402C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 29/10/2009

Delisting: 30/10/2009

TOMTO 7.5TL OPENC

ISIN: DE000CG2PSV1

Symbol: 6383C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 29/10/2009

Delisting: 30/10/2009

AEX 302.5TL 1209C

ISIN: DE000CG2QJR6

Symbol: 6966C

Citigroup Global Markets Deutschland AG & Co. KGaA.

Knock out: 29/10/2009

Delisting: 30/10/2009

AEX 302.5TL OPENC

ISIN: DE000CG2QLS0

Symbol: 8580C
