

CORPORATE EVENT NOTICE: Radiation de produits structurés
PLACE: **Citigroup Global Markets Deutschland AG & Co. KGaA.**
AVIS N° : Paris
DATE: PAR_20091105_05386_EUR
MARCHÉ: 05/11/2009
Euronext Paris

Radiation de produits structurés

Euronext informe des radiations de produits structurés suivants:

Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 RENAU 36TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FEX8	Mnémono: 1209C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 MICHL 56TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FEV2	Mnémono: 1207C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 CAC40 3850TS 0310C	Radiation: 09/11/2009 ISIN: DE000CG2FEP4	Mnémono: 1201C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 CAC40 3900TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FEN9	Mnémono: 1200C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 VIVEN 20TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FEZ3	Mnémono: 1211C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 CAC40 3875TS 0310C	Radiation: 09/11/2009 ISIN: DE000CG2FEQ2	Mnémono: 1202C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 STMIC 6TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2EMP0	Mnémono: 4773C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 CAC40 3850TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FEM1	Mnémono: 1199C

Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 LVMH 72TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FET6	Mn�mo: 1205C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 TECHP 48TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FEY6	Mn�mo: 1210C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 LAGAR 32TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FBF1	Mn�mo: 1121C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 DEXIA 6TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FBB0	Mn�mo: 1117C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 LOREA 71TS 1209C	Radiation: 09/11/2009 ISIN: DE000CG2EAQ3	Mn�mo: 4510C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 BNP 54TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FCW4	Mn�mo: 1160C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 SOGEN45.49TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2EJU6	Mn�mo: 4706C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 LAFAR 59TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FBE4	Mn�mo: 1120C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 SOITC 10TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FEK5	Mn�mo: 1197C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 MICHL 53TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FBH7	Mn�mo: 1123C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 RENAU 34TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FDH3	Mn�mo: 1171C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 CAC40 3750TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FAB2	Mn�mo: 1093C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 CAGRI 14TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FAZ1	Mn�mo: 1115C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 SCHND 71TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FDM3	Mn�mo: 1175C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 SOGEN 47TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FDS0	Mn�mo: 1180C

Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 26/10/2009	Radiation: 09/11/2009	
ACCOR 34TL 1209C	ISIN: DE000CG2DYD3	Mnémo: 4451C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 26/10/2009	Radiation: 09/11/2009	
CAC40 3775TL 1209C	ISIN: DE000CG2FAC0	Mnémo: 1094C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 26/10/2009	Radiation: 09/11/2009	
AIRLQ 77TL 1209C	ISIN: DE000CG2FCQ6	Mnémo: 1154C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 26/10/2009	Radiation: 09/11/2009	
BOUYG 35TL 1209C	ISIN: DE000CG2FAX6	Mnémo: 1113C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Radiation: 09/11/2009	
CAC40 3725TS 0310C	ISIN: DE000CG2FKA3	Mnémo: 1308C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Radiation: 09/11/2009	
CAC40 3725TL 1209C	ISIN: DE000CG2FJV1	Mnémo: 1303C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Radiation: 09/11/2009	
CAC40 3700TS 0310C	ISIN: DE000CG2FJZ2	Mnémo: 1307C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Radiation: 09/11/2009	
BNP 54TL 1209C	ISIN: DE000CG2FKM8	Mnémo: 1319C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Radiation: 09/11/2009	
DEXIA 6TL 1209C	ISIN: DE000CG2FKR7	Mnémo: 1323C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Radiation: 09/11/2009	
CAC40 3775TL 1209C	ISIN: DE000CG2FJX7	Mnémo: 1305C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Radiation: 09/11/2009	
CAC40 3750TL 1209C	ISIN: DE000CG2FJW9	Mnémo: 1304C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Radiation: 09/11/2009	
CAC40 3800TL 1209C	ISIN: DE000CG2FJY5	Mnémo: 1306C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Radiation: 09/11/2009	
TOTAL 41TL 1209C	ISIN: DE000CG2FDV4	Mnémo: 1183C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Radiation: 09/11/2009	
FTCOM17.50TL 1209C	ISIN: DE000CG2FES8	Mnémo: 1204C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Radiation: 09/11/2009	

EDF 38TL 1209C	ISIN: DE000CG2EXC5	Mnémono: 1002C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Radiation: 09/11/2009	
EADS 12.50TL 1209C	ISIN: DE000CG2EEX1	Mnémono: 4613C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Radiation: 09/11/2009	
CAC40 3650TL 1209C	ISIN: DE000CG2EYN0	Mnémono: 1036C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Radiation: 09/11/2009	
SOGEN 43TL 1209C	ISIN: DE000CG2FBT2	Mnémono: 1133C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Radiation: 09/11/2009	
DEXIA5.500TL 1209C	ISIN: DE000CG2EEW3	Mnémono: 4612C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Radiation: 09/11/2009	
LAFAR 56TL 1209C	ISIN: DE000CG2EAB5	Mnémono: 4497C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Radiation: 09/11/2009	
RENAU 30TL 1209C	ISIN: DE000CG2EMF1	Mnémono: 4765C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Radiation: 09/11/2009	
ACCOR 32TL 1209C	ISIN: DE000CG2DVD9	Mnémono: 4379C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Radiation: 09/11/2009	
STMIC5.500TL 1209C	ISIN: DE000CG2EGL1	Mnémono: 4650C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Radiation: 09/11/2009	
CAC40 3675TL 1209C	ISIN: DE000CG2EYP5	Mnémono: 1037C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Radiation: 09/11/2009	
PINAU 75TL 1209C	ISIN: DE000CG2EAZ4	Mnémono: 4519C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Radiation: 09/11/2009	
VINCI 36TL 1209C	ISIN: DE000CG2DWM8	Mnémono: 4411C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Radiation: 09/11/2009	
BNP 52TL 1209C	ISIN: DE000CG2FAW8	Mnémono: 1112C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Radiation: 09/11/2009	
AXA 17TL 1209C	ISIN: DE000CG2ETQ3	Mnémono: 4910C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Radiation: 09/11/2009	
PEUGO 23TL 1209C	ISIN: DE000CG2FGA1	Mnémono: 1236C
Citigroup Global Markets Deutschland AG & Co. KGaA.		

Knock out: 28/10/2009 BOUYG 33TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2EEQ5	Mnémono: 4606C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 AIRFR10.50TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2EKX8	Mnémono: 4733C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CAGRI 13TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2ETV3	Mnémono: 4915C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 MICHL 50TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG99ZF6	Mnémono: 1077C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 SOGEN 49TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FGD5	Mnémono: 1239C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CAC40 3950TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFG0	Mnémono: 1218C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 TECHP 44TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FBV8	Mnémono: 1135C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CAC40 3725TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2EYR1	Mnémono: 1039C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 STGOB 35TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FBR6	Mnémono: 1131C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CFOUR 30TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFS5	Mnémono: 1228C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 ALCAT2.800TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2EZR8	Mnémono: 1063C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 VALOU 110TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG99ZS9	Mnémono: 1088C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CAC40 3825TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFB1	Mnémono: 1213C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 EADS 13.50TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFV9	Mnémono: 1231C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CAC40 3925TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFF2	Mnémono: 1217C

Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 VINCI 38TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FGJ2	Mnémono: 1244C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 DEXIA6.500TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFT3	Mnémono: 1229C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 AXA 18TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFQ9	Mnémono: 1226C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CAC40 3700TL 0310C	Radiation: 09/11/2009 ISIN: DE000CG2FAA4	Mnémono: 1092C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 BNP 56TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFR7	Mnémono: 1227C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CAC40 3800TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFA3	Mnémono: 1212C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 ARCFI 25TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFN6	Mnémono: 1224C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 ARCFI 24TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2EZS6	Mnémono: 1064C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CAC40 3900TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFE5	Mnémono: 1216C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CAC40 3875TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFD7	Mnémono: 1215C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 ALCAT 3TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFM8	Mnémono: 1223C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 28/10/2009 CAC40 3850TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FFC9	Mnémono: 1214C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 RENAU 32TL 1209C	Radiation: 09/11/2009 ISIN: DE000CG2FBM7	Mnémono: 1127C

CORPORATE EVENT NOTICE:

Delisting of structured products

LOCATION:

Citigroup Global Markets Deutschland AG & Co. KGaA.
Paris

NOTICE: PAR_20091105_05386_EUR
DATE: 05/11/2009
MARKET: Euronext Paris

Delisting of structured products

Euronext announces that the following structured products will be delisted:

Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 RENAU 36TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FEX8	Symbol: 1209C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 MICHL 56TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FEV2	Symbol: 1207C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 CAC40 3850TS 0310C	Delisting: 09/11/2009 ISIN: DE000CG2FEP4	Symbol: 1201C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 CAC40 3900TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FEN9	Symbol: 1200C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 VIVEN 20TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FEZ3	Symbol: 1211C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 CAC40 3875TS 0310C	Delisting: 09/11/2009 ISIN: DE000CG2FEQ2	Symbol: 1202C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 STMIC 6TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2EMP0	Symbol: 4773C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 CAC40 3850TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FEM1	Symbol: 1199C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 23/10/2009 LVMH 72TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FET6	Symbol: 1205C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 TECHP 48TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FEY6	Symbol: 1210C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 LAGAR 32TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FBF1	Symbol: 1121C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 DEXIA 6TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FBB0	Symbol: 1117C
Citigroup Global Markets Deutschland AG & Co. KGaA.		

Knock out: 27/10/2009 LOREA 71TS 1209C	Delisting: 09/11/2009 ISIN: DE000CG2EAQ3	Symbol: 4510C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 BNP 54TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FCW4	Symbol: 1160C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 SOGEN45.49TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2EJU6	Symbol: 4706C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 27/10/2009 LAFAR 59TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FBE4	Symbol: 1120C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 SOITC 10TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FEK5	Symbol: 1197C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 MICHL 53TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FBH7	Symbol: 1123C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 RENAU 34TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FDH3	Symbol: 1171C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 CAC40 3750TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FAB2	Symbol: 1093C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 CAGRI 14TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FAZ1	Symbol: 1115C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 SCHND 71TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FDM3	Symbol: 1175C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 SOGEN 47TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FDS0	Symbol: 1180C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 ACCOR 34TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2DYD3	Symbol: 4451C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 CAC40 3775TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FAC0	Symbol: 1094C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 AIRLQ 77TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FCQ6	Symbol: 1154C
Citigroup Global Markets Deutschland AG & Co. KGaA. Knock out: 26/10/2009 BOUYG 35TL 1209C	Delisting: 09/11/2009 ISIN: DE000CG2FAX6	Symbol: 1113C

Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Delisting: 09/11/2009	
CAC40 3725TS 0310C	ISIN: DE000CG2FKA3	Symbol: 1308C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Delisting: 09/11/2009	
CAC40 3725TL 1209C	ISIN: DE000CG2FJV1	Symbol: 1303C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Delisting: 09/11/2009	
CAC40 3700TS 0310C	ISIN: DE000CG2FJZ2	Symbol: 1307C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Delisting: 09/11/2009	
BNP 54TL 1209C	ISIN: DE000CG2FKM8	Symbol: 1319C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Delisting: 09/11/2009	
DEXIA 6TL 1209C	ISIN: DE000CG2FKR7	Symbol: 1323C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Delisting: 09/11/2009	
CAC40 3775TL 1209C	ISIN: DE000CG2FJX7	Symbol: 1305C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Delisting: 09/11/2009	
CAC40 3750TL 1209C	ISIN: DE000CG2FJW9	Symbol: 1304C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Delisting: 09/11/2009	
CAC40 3800TL 1209C	ISIN: DE000CG2FJY5	Symbol: 1306C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 30/10/2009	Delisting: 09/11/2009	
TOTAL 41TL 1209C	ISIN: DE000CG2FDV4	Symbol: 1183C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Delisting: 09/11/2009	
FTCOM17.50TL 1209C	ISIN: DE000CG2FES8	Symbol: 1204C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Delisting: 09/11/2009	
EDF 38TL 1209C	ISIN: DE000CG2EXC5	Symbol: 1002C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Delisting: 09/11/2009	
EADS 12.50TL 1209C	ISIN: DE000CG2EEX1	Symbol: 4613C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Delisting: 09/11/2009	
CAC40 3650TL 1209C	ISIN: DE000CG2EYN0	Symbol: 1036C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Delisting: 09/11/2009	
SOGEN 43TL 1209C	ISIN: DE000CG2FBT2	Symbol: 1133C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 29/10/2009	Delisting: 09/11/2009	
DEXIA5.500TL 1209C	ISIN: DE000CG2EEW3	Symbol: 4612C

Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
LAFAR 56TL 1209C	ISIN: DE000CG2EAB5	Symbol: 4497C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
RENAU 30TL 1209C	ISIN: DE000CG2EMF1	Symbol: 4765C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
ACCOR 32TL 1209C	ISIN: DE000CG2DVD9	Symbol: 4379C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
STMIC5.500TL 1209C	ISIN: DE000CG2EGL1	Symbol: 4650C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAC40 3675TL 1209C	ISIN: DE000CG2EYP5	Symbol: 1037C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
PINAU 75TL 1209C	ISIN: DE000CG2EAZ4	Symbol: 4519C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
VINCI 36TL 1209C	ISIN: DE000CG2DWM8	Symbol: 4411C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
BNP 52TL 1209C	ISIN: DE000CG2FAW8	Symbol: 1112C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
AXA 17TL 1209C	ISIN: DE000CG2ETQ3	Symbol: 4910C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
PEUGO 23TL 1209C	ISIN: DE000CG2FGA1	Symbol: 1236C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
BOUYG 33TL 1209C	ISIN: DE000CG2EEQ5	Symbol: 4606C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
AIRFR10.50TL 1209C	ISIN: DE000CG2EKX8	Symbol: 4733C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAGRI 13TL 1209C	ISIN: DE000CG2ETV3	Symbol: 4915C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
MICHL 50TL 1209C	ISIN: DE000CG99ZF6	Symbol: 1077C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	

SOGEN 49TL 1209C	ISIN: DE000CG2FGD5	Symbol: 1239C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAC40 3950TL 1209C	ISIN: DE000CG2FFG0	Symbol: 1218C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
TECHP 44TL 1209C	ISIN: DE000CG2FBV8	Symbol: 1135C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAC40 3725TL 1209C	ISIN: DE000CG2EYR1	Symbol: 1039C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
STGOB 35TL 1209C	ISIN: DE000CG2FBR6	Symbol: 1131C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CFOUR 30TL 1209C	ISIN: DE000CG2FFS5	Symbol: 1228C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
ALCAT2.800TL 1209C	ISIN: DE000CG2EZR8	Symbol: 1063C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
VALOU 110TL 1209C	ISIN: DE000CG99ZS9	Symbol: 1088C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAC40 3825TL 1209C	ISIN: DE000CG2FFB1	Symbol: 1213C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
EADS 13.50TL 1209C	ISIN: DE000CG2FFV9	Symbol: 1231C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAC40 3925TL 1209C	ISIN: DE000CG2FFF2	Symbol: 1217C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
VINCI 38TL 1209C	ISIN: DE000CG2FGJ2	Symbol: 1244C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
DEXIA6.500TL 1209C	ISIN: DE000CG2FFT3	Symbol: 1229C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
AXA 18TL 1209C	ISIN: DE000CG2FFQ9	Symbol: 1226C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAC40 3700TL 0310C	ISIN: DE000CG2FAA4	Symbol: 1092C
Citigroup Global Markets Deutschland AG & Co. KGaA.		

Knock out: 28/10/2009	Delisting: 09/11/2009	
BNP 56TL 1209C	ISIN: DE000CG2FFR7	Symbol: 1227C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAC40 3800TL 1209C	ISIN: DE000CG2FFA3	Symbol: 1212C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
ARCM I 25TL 1209C	ISIN: DE000CG2FFN6	Symbol: 1224C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
ARCM I 24TL 1209C	ISIN: DE000CG2EZS6	Symbol: 1064C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAC40 3900TL 1209C	ISIN: DE000CG2FFE5	Symbol: 1216C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAC40 3875TL 1209C	ISIN: DE000CG2FFD7	Symbol: 1215C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
ALCAT 3TL 1209C	ISIN: DE000CG2FFM8	Symbol: 1223C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 28/10/2009	Delisting: 09/11/2009	
CAC40 3850TL 1209C	ISIN: DE000CG2FFC9	Symbol: 1214C
Citigroup Global Markets Deutschland AG & Co. KGaA.		
Knock out: 27/10/2009	Delisting: 09/11/2009	
RENAU 32TL 1209C	ISIN: DE000CG2FBM7	Symbol: 1127C
