

CORPORATE EVENT NOTICE:

Toelating van gestructureerde producten per 18/11/2009 op AIW basis. Zonder tegenbericht zullen deze gestructureerde producten worden toegelaten per 23/11/2009.

LOCATIE:
BERICHT NR:
DATUM:
MARKT:

Citigroup Global Markets Deutschland AG & Co. KGaA.
Amsterdam

AMS_20091117_02946_EUR

17/11/2009

Euronext Amsterdam

Notering van Structured Products

Vanaf 18/11/2009 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	0,23 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 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	0,15 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,32 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,57 EUR	European	Put	1,0 / 0,1

Onderliggende waarde code	Onderliggende waarde	Uitoefen prijs	Tweede uitoefen prijs	Uitoefening vanaf	Expiratie datum / uitoefening tot
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
NL0000000107	AEX	322,50 EUR	322,50 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

ISIN code	Euronext code	Symbol	Nationale code	Produktnaam	Betaalkantoor	Settlement platform
DE000CG2QWP3	DE000CG2QWP3	8989C	N/A	AEX 315TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWQ1	DE000CG2QWQ1	8990C	N/A	AEX 317.5TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWR9	DE000CG2QWR9	8991C	N/A	AEX 320TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWS7	DE000CG2QWS7	8992C	N/A	AEX 322.5TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWT5	DE000CG2QWT5	8993C	N/A	AEX 310TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWU3	DE000CG2QWU3	8994C	N/A	AEX 312.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWV1	DE000CG2QWV1	8995C	N/A	AEX 315TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWW9	DE000CG2QWW9	8996C	N/A	AEX 317.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWX7	DE000CG2QWX7	8997C	N/A	AEX 320TS 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
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

Aditionele informatie:

- Handel zal doorlopend in EUR plaatsvinden
- Transacties worden gegarandeerd voor afwikkeling via Euroclear Nederland.

CORPORATE EVENT NOTICE:

Listing of structured products on 18/11/2009 on AIW basis.

Without further notice, these structured products will be admitted for listing on 23/11/2009.

Citigroup Global Markets Deutschland AG & Co. KGaA.

Amsterdam
AMS_20091117_02946_EUR
17/11/2009
Euronext Amsterdam

LOCATION:
NOTICE:
DATE:
MARKET:

Listing of Structured Products

As of 18 November 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	0,23 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 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	0,15 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,32 EUR	European	Put	1,0 / 0,1
	Certificate	Limited Speeder Bear	1.000.000	0,57 EUR	European	Put	1,0 / 0,1

Underlying code	Underlying name	Strike price	Second strike price	Exercise date from	Maturity date/Exercise date to
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
NL0000000107	AEX	322,50 EUR	322,50 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

Isin code	Euronext code	Symbol	National code	Euronext designation	Paying agent	Settlement platform
DE000CG2QWP3	DE000CG2QWP3	8989C	N/A	AEX 315TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWQ1	DE000CG2QWQ1	8990C	N/A	AEX 317.5TL	Citigroup Breda	Euroclear

				1209C		Nederland
DE000CG2QWR9	DE000CG2QWR9	8991C	N/A	AEX 320TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWS7	DE000CG2QWS7	8992C	N/A	AEX 322.5TL 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWT5	DE000CG2QWT5	8993C	N/A	AEX 310TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWU3	DE000CG2QWU3	8994C	N/A	AEX 312.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWV1	DE000CG2QWV1	8995C	N/A	AEX 315TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWW9	DE000CG2QWW9	8996C	N/A	AEX 317.5TS 1209C	Citigroup Breda	Euroclear Nederland
DE000CG2QWX7	DE000CG2QWX7	8997C	N/A	AEX 320TS 1209C	Citigroup Breda	Euroclear Nederland

Trading group	Trading type	Trading lot size	Trading currency	Guarantee	Liquidity provider	Liquidity providemr.
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
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 guaranted and cleared and will be admitted into the local depository system.
