

C 5.95 12/29/49 Corp		Page 1/11		Description: Bond	
		94 Notes		95 Buy	
		96 Sell		97 Settings	
21) Bond Description		22) Issuer Description			
Pages	Issuer Information	Identifiers			
1) Bond Info	Name CITIGROUP INC	ID Number	UV4534300		
2) Addtl Info	Industry Diversified Banks	CUSIP	172967JZ5		
3) Covenants	Security Information		ISIN	US172967JZ57	
4) Guarantors	Mkt Iss Global	Depository Receipt		Bond Ratings	
5) Bond Ratings	Country US	Currency	USD		Moody's Ba2e
6) Identifiers	Rank Jr Subordinated	Series	Q		Fitch BB+e
7) Exchanges	Coupon 5.95	Type	Variable		DBRS BBBLe
8) Inv Parties	Cpn Freq S/A	Iss Price 100.00000		Composite NR	
9) Fees, Restrict	Day Cnt 30/360	Maturity PERPETUAL		Issuance & Trading	
10) Schedules	PERPETUAL CALL 08/15/20@100.00		Amt Issued/Outstanding		
11) Coupons	Iss Sprd	Calc Type (1010)FIX-TO-FLOAT BONDS		USD	1,250,000.00 (M) /
Quick Links	Announcement Date 08/05/2015	Interest Accrual Date 08/12/2015		USD	1,250,000.00 (M)
1) ALLQ Pricing	1st Settle Date 08/12/2015	1st Coupon Date 02/15/2016		Min Piece/Increment	
2) QRD Quote Recap	1,000.00 / 1,000.00		Par Amount		1,000.00
3) TDH Trade Hist	Book Runner		CITI-sole		
4) CACS Corp Action	Reporting		TRACE		
5) CP Prospectus					
6) CN Sec News					
7) HDS Holders					
8) VPRD Underly Info					
9) Send Bond					

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-----Original Message-----

From: Richard Kahn [mailto:]
 Sent: Thursday, August 06, 2015 11:54 AM
 To: Paul Morris
 Cc: Vahe Stepanian; Daniel Sabba
 Subject: Citi Preferred

Paul just left you a message for your via Amanda

Can you please obtain a quote for Jeffrey on the following preferred:

Citibank (i believe it was issued yesterday) Pays a fixed 5.95% coupon for 5 yrs and then floats at L +409.50bps

Quantity: TBD (assume 2-3mm)

Thank you

Richard Kahn
 HBRK Associates Inc.
 575 Lexington Avenue 4th Floor
 New York, NY 10022
 tel [redacted]
 fax [redacted]
 cel [redacted]