

C 2.1 06/12/20 \$Matured

| 25) Bond Description | 26) Issuer Description | |
|----------------------|--|-------------------------------|
| Pages | Issuer Information | Identifiers |
| 11) Bond Info | Name CITIBANK NA | ID Number AN8724410 |
| 12) Addtl Info | Industry Banking (BCLASS) | CUSIP 17325FAE8 |
| 13) Reg/Tax | Security Information | ISIN US17325FAE88 |
| 14) Covenants | Mkt Iss GLOBAL | Bond Ratings |
| 15) Guarantors | Country US | |
| 16) Bond Ratings | Currency USD | |
| 17) Identifiers | Rank Sr Unsecured | |
| 18) Exchanges | Series BKNT | |
| 19) Inv Parties | Coupon 2.100000 | |
| 20) Fees, Restrict | Type Fixed | |
| 21) Schedules | Cpn Freq S/A | |
| 22) Coupons | Day Cnt 30/360 | |
| Quick Links | Iss Price 99.95700 | Issuance & Trading |
| 32) ALLQ Pricing | Maturity 06/12/2020 | Amt Issued/Outstanding |
| 33) QRD Qt Recap | CALLLED ON 05/12/20@100.00 | USD 2,000,000.00 (M) / |
| 34) TDH Trade Hist | Iss Sprd +70.00bp vs T 1 1/2 05/15/20 | USD (M) |
| 35) CACS Corp Action | Calc Type (1)STREET CONVENTION | Min Piece/Increment |
| 36) CF Prospectus | Pricing Date 06/06/2017 | 250,000.00 / 1,000.00 |
| 37) CN Sec News | 1st Coupon Date 12/12/2017 | Par Amount 1,000.00 |
| 38) HDS Holders | Call Announcement Date 04/27/2020 | Book Runner CITI-sole |
| 66) Send Bond | Call Effective Date 05/12/2020 | Reporting TRACE |