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**EasyWay™**  
CORPORATE ACTIONS

**Corporate action details for CA00000005485289 - Interest Payment**  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000005485289
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

## Main underlying security

ISIN:	US172967KX80
Common code:	148168237
Description:	CITIGROUP INC SECREG VAR 00/09/23

## Financial instrument attributes

Method of interest computation:	Actual/360
Type of financial instrument:	NOTE
Denomination currency:	USD
Floating rate fixing date:	30 May 2019
Maturity date:	26 Sep 2023

## Corporate action details

Record date:	02 Sep 2019
Interest period:	03 Jun 2019 - 03 Sep 2019
Number of days accrued:	92
Spread rate:	1.43
Certification:	No
Electronic certification:	NO CERTIFICATION REQUIRED

## Option 001 Cash

Corporate action option status:	Active
Currency:	USD
Default processing flag:	Yes
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000

## Cash movement details

Debit/credit indicator:	Credit
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Payment date:	03 Sep 2019
Value date:	03 Sep 2019
Interest rate used for payments:	Unknown
Withholding tax rate (Applicable to Interest):	30

## Corporate action narrative

### Party contact description:

INCOME ADMINISTRATION