



**(Refer to UPC# 12-26) Trading and Market Making/Legal and
Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #14-
2026) 01/30/2026**

WHEN, AS AND IF ISSUED SETTLEMENT DATES

<u>ISSUE</u>	<u>Settlement Date</u>
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Issuer Name: CITIGROUP INC (CDNPL)	02/03/2026
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Class of Security:

CITIGROUP INC DEP SHS REPSTG 1/1000 INT SH NON CUM PFD SER II

Questions regarding this notice should be directed to: FINRA Market Operations-
1-866-776-0800.