



**(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 \_\_\_\_\_

**ISSUE**

**Settlement Date**

**Issuer Name: CITIGROUP INC (CDNPL)**

**02/03/2026**

**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.