

Citibank N.A.
Fixed Income Securities Fee
Effective date October 11th, 2019

Fees	Transaction Type	Charge
Transaction Fees	Subscription	1.00% on the Nominal Amount of each Subscription
	Redemption	0.50% on the Nominal Amount of each Redemption
Service Fees	Service Fees	0.10% on the Nominal Amount*/**
	*The Service Fees amount is calculated daily as a percentage (%) of nominal amount, on the prior coupon payment date or holding start date whichever more recent to Coupon payment / settlement date. **The Service Fee is debited on Redemption, Coupon and Accrued Interest Payment.	

For subscription transactions that nominal amount equal or greater than 100,000 USD, a flat Subscription fees of 0.75% on the nominal amount will apply.

For subscription transactions of Fixed Income Securities in below list, a flat Subscription fee of 0.60% on the nominal amount will apply.

Issuer	Currency	ISIN
APPLE INC	USD	US037833BQ20
CITIGROUP INC	USD	US172967EV98
BANK OF CHINA HONG KONG	USD	USY1391CAJ00

The abovementioned Fixed Income Securities Fee will be valid until 31 December 2019.

Disclaimer: Investment contains certain risk, please study prospectus before investing. Not an obligation of, or guaranteed by, Citibank. Not bank deposits. Subject to investment risks, including possible loss of the principal amount invested. Subject to price fluctuation. Past performance does not guarantee future performance. Not offered to US persons.

Investors investing in Securities denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal when foreign currency is converted back to the investors' home currency. Exchange controls may be applicable from time to time to certain foreign currencies. Investors should therefore determine whether any foreign currency investment is suitable for them in the light of their personal investment objectives, financial means and risk profile. Investment products are not available to U.S. persons and may not be available in all jurisdictions. This document does not constitute the distribution of any information or the making of any offer of solicitation by any one in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such document or make any offer or solicitation. All applications for investment products are subject to specific terms and conditions. All subscriptions for Investment Products must be made on application forms accompanying the fact sheet and/or prospectus. Factsheet and/or Prospectuses are available from Citibank, N.A. Bangkok Branch. Citibank full disclaimers, terms and conditions apply to individual products and banking services.

Authorized Signature: _____

(Don Charnsupharindr)
 SVP, Retail Banking Head
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