

Return of Allotment of Shares

Company Name: CITIGROUP GLOBAL MARKETS EUROPE FINANCE LIMITED

Company Number: 04988945

Received for filing in Electronic Format on the: 21/12/2023

XCIVBZUO

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 21/12/2023

Class of Shares: ORDINARY Number allotted 9565254

Currency: USD Nominal value of each share 1

Amount paid: 1

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted9566254Currency:USDAggregate nominal value:9566254

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: USD Total number of shares: 9566254

Total aggregate nominal value: 9566254

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.