Citi considers the Notes listed in the table below to be TLAC-eligible debt. The Notes are listed by category, CUSIP / ISIN, maturity date, and unpaid principal balance as of September 30, 2026. In addition to the Notes, Citi issues TLAC-eligible debt through customer-related debt channels. As previously disclosed, in line with the Federal Reserve Board's final total loss-absorbing capacity rule, Citigroup believes it has developed a resolution plan so that Citigroup's shareholders and unsecured creditors—including its unsecured debt holders—bear any losses resulting from Citigroup's bankruptcy. Accordingly, any value realized by holders of its unsecured long-term debt may not be sufficient to repay the amounts owed to such debt holders in the event of a bankruptcy or other resolution proceeding of Citigroup. For additional information about the TLAC rule and its consequences for eligible debt securities, please refer to the section "Capital Resources – Total Loss Absorbing Capacity (TLAC)" and to the section "Managing Global Risk – Liquidity Risk – Resolution Plan" in Citi's most recent Annual Report on Form 10-K. This information does not constitute an offer to sell or the solicitation of an offer to buy the Notes or any Citi securities.

Category	CUSIP/ISIN	Maturity Date	Notional in USD Equivalent
Benchmark	172967AR2	01/15/2028	300,000,000
Benchmark	172967AS0	02/15/2098	250,000,000
Benchmark	1729679B9	08/16/2030	104,866,515
Benchmark	172967CT6	12/11/2034	152,374,000
Benchmark	JP584119F593	09/14/2035	63,639,546
Benchmark	172967EC1	05/29/2037	115,221,000
Benchmark	172967EE7	06/26/2037	349,826,582
Benchmark	172967EF4	06/26/2047	159,735,259
Benchmark	172967EP2	03/05/2038	275,797,000
Benchmark	XS0372391945	06/25/2038	565,963,539
Benchmark	172967EW7	07/15/2039	1,932,999,000
Benchmark	XS0449155455	09/01/2039	664,225,000
Benchmark	172967FX4	01/30/2042	959,518,000
Benchmark	172967HE4	11/07/2043	60,712,000
Benchmark	172967JG7	01/28/2028	170,377,500
Benchmark	172967JU6	07/30/2045	996,867,000
Benchmark	XS1457608286	10/26/2028	1,135,850,000
Benchmark	XS1795252672	03/21/2028	849,691,902
Benchmark	172967MD0	07/23/2048	1,515,851,000
Benchmark	XS1980064833	04/10/2029	1,533,397,500
Benchmark	CH0503924414	11/01/2028	389,244,865
Benchmark	CH1129053802	08/30/2029	299,419,127
Benchmark	172967LD1	01/10/2028	2,748,000,000
Benchmark	172967LJ8	04/24/2048	632,869,000
Benchmark	172967LP4	07/24/2028	2,500,000,000

Benchmark	172967LS8	10/27/2028	2,249,322,000
Benchmark	172967LU3	01/24/2039	995,087,000
Benchmark	172967LW9	04/23/2029	1,999,884,000
Benchmark	172967ME8	03/20/2030	2,500,000,000
Benchmark	XS2063232727	10/08/2027	1,703,775,000
Benchmark	17308CC53	11/05/2030	2,249,241,000
Benchmark	172967ML2	01/29/2031	2,250,000,000
Benchmark	172967MM0	03/26/2041	1,299,800,000
Benchmark	172967MP3	03/31/2031	3,999,897,000
Benchmark	172967MS7	06/03/2031	3,499,793,000
Benchmark	172967MY4	05/01/2032	2,999,129,000
Benchmark	172967NE7	11/03/2032	1,750,000,000
Benchmark	172967NF4	11/03/2042	1,103,148,000
Benchmark	17327CAQ6	01/25/2033	2,999,955,000
Benchmark	172967NG2	02/24/2028	2,495,678,000
Benchmark	172967NN7	03/17/2033	2,990,808,000
Benchmark	172967NS6	05/24/2028	1,468,969,000
Benchmark	172967NU1	05/24/2033	2,497,361,000
Benchmark	XS2536364081	09/22/2028	1,135,850,000
Benchmark	XS2536362622	09/22/2033	1,129,602,825
Benchmark	172967PA3	11/17/2033	2,750,000,000
Benchmark	172967PF2	02/13/2030	2,975,968,000
Benchmark	172967MJ7	04/29/2028	704,349,357
Benchmark	XS2577826386	05/14/2032	1,703,775,000
Benchmark	172967PL9	06/11/2035	2,495,236,000
Benchmark	17327CAT0	09/19/2030	2,958,594,000
Benchmark	17327CAW3	03/04/2029	2,250,000,000
Benchmark	17327CAY9	03/04/2056	2,000,000,000
Benchmark	17327CBA0	03/27/2036	2,228,027,000
Benchmark	XS2986331325	04/29/2036	1,699,695,027
Benchmark	172967PZ8	05/07/2028	2,347,064,000
Benchmark	172967QA2	05/07/2031	1,999,939,000
Benchmark	172967QF1	09/11/2031	2,999,305,000
Benchmark	172967QH7	09/11/2036	2,962,172,000
Benchmark	XS3214409750	10/22/2030	1,418,034,895
Benchmark	XS3214409834	10/22/2034	1,701,653,232
Benchmark	172967QN4	09/24/2029	3,418,154,000
Benchmark	172967QQ7	09/24/2032	3,500,000,000
Benchmark	172967QR5	09/24/2037	4,458,970,000
Benchmark	172967NH0	02/24/2028	500,000,000
Benchmark	XS2819338091	05/14/2028	851,887,500
Benchmark	17327CAX1	03/04/2029	747,350,000
Benchmark	XS3058827802	04/29/2029	1,135,850,000
Benchmark	172967PY1	05/07/2028	700,000,000
Benchmark	172967QB0	05/07/2031	300,000,000
Benchmark	172967QG9	09/11/2031	500,000,000
Benchmark	172967QP9	09/24/2029	446,375,000
Benchmark	172967BL4	06/15/2032	999,970,000
Benchmark	172967BU4	02/22/2033	481,363,000

Benchmark	172967CC3	10/31/2033	653,694,000
Benchmark	XS0245936496	03/03/2031	282,192,006
Benchmark	172967DJ7	03/06/2036	90,245,466
Benchmark	172967DR9	08/25/2036	601,788,000
Benchmark	172967HA2	09/13/2043	1,000,000,000
Benchmark	172967HS3	05/06/2044	871,545,000
Benchmark	172967KR1	05/18/2046	1,999,955,000
Benchmark	172967KU4	07/25/2028	2,100,000,000
Benchmark	17327CAR4	05/25/2034	3,200,000,000
Benchmark	172967PG0	02/13/2035	2,474,329,000
Benchmark	17327CAU7	09/19/2039	1,098,570,000
Benchmark	172967PN5	11/19/2034	1,249,815,000
Benchmark	172967PU9	01/24/2036	3,000,000,000
Benchmark	172967QC8	06/03/2035	1,056,524,036
Benchmark	XS3086851105	07/23/2036	1,021,267,724
Benchmark	172967DS7	08/25/2036	525,000,000

Benchmark	**136,502,402,402**
Total Customer-Related	**33,335,932,705**
Grand Total	**169,838,335,107**