

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 June 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	104,771,788
Benchmark	172967CT6	12/11/2034	152,374,000
Benchmark	JP584119F593	09/14/2035	61,528,996
Benchmark	172967EC1	05/29/2037	115,221,000
Benchmark	172967EE7	06/26/2037	338,409,475
Benchmark	172967EF4	06/26/2047	154,437,779
Benchmark	172967EP2	03/05/2038	275,797,000
Benchmark	XS0372391945	06/25/2038	554,838,281
Benchmark	172967EW7	07/15/2039	1,912,399,000
Benchmark	XS0449155455	09/01/2039	662,106,626
Benchmark	172967FX4	01/30/2042	960,000,000
Benchmark	172967HE4	11/07/2043	60,712,000
Benchmark	172967JG7	01/28/2028	171,495,000
Benchmark	172967JU6	07/30/2045	999,969,000
Benchmark	XS1457608286	10/26/2028	1,141,550,751
Benchmark	XS1795252672	03/21/2028	853,652,948
Benchmark	172967MD0	07/23/2048	1,512,935,000
Benchmark	XS1980064833	04/10/2029	1,543,455,000
Benchmark	CH0503924414	11/01/2028	402,900,886
Benchmark	CH1129053802	08/30/2029	309,923,759
Benchmark	172967LD1	01/10/2028	2,750,000,000
Benchmark	172967LJ8	04/24/2048	632,869,000
Benchmark	172967LP4	07/24/2028	2,498,389,000

Benchmark	172967LS8	10/27/2028	2,250,000,000
Benchmark	172967LU3	01/24/2039	1,000,000,000
Benchmark	172967LW9	04/23/2029	1,999,982,000
Benchmark	172967ME8	03/20/2030	2,500,000,000
Benchmark	XS2063232727	10/08/2027	1,714,950,000
Benchmark	17308CC53	11/05/2030	2,250,000,000
Benchmark	172967ML2	01/29/2031	2,249,950,000
Benchmark	172967MM0	03/26/2041	1,300,000,000
Benchmark	172967MP3	03/31/2031	4,000,000,000
Benchmark	172967MS7	06/03/2031	3,500,000,000
Benchmark	172967MY4	05/01/2032	2,999,962,000
Benchmark	172967NE7	11/03/2032	1,748,946,000
Benchmark	172967NF4	11/03/2042	1,103,148,000
Benchmark	17327CAQ6	01/25/2033	2,999,980,000
Benchmark	172967NG2	02/24/2028	2,499,993,000
Benchmark	172967NN7	03/17/2033	2,999,808,000
Benchmark	172967NS6	05/24/2028	1,500,000,000
Benchmark	172967NU1	05/24/2033	2,500,000,000
Benchmark	XS2536364081	09/22/2028	1,143,300,000
Benchmark	XS2536362622	09/22/2033	1,142,156,700
Benchmark	172967PA3	11/17/2033	2,750,000,000
Benchmark	172967PF2	02/13/2030	2,999,959,000
Benchmark	172967MJ7	04/29/2028	704,845,815
Benchmark	XS2577826386	05/14/2032	1,714,950,000
Benchmark	172967PL9	06/11/2035	2,500,000,000
Benchmark	17327CAT0	09/19/2030	2,999,953,000
Benchmark	17327CAW3	03/04/2029	2,250,000,000
Benchmark	17327CAY9	03/04/2056	1,999,994,000
Benchmark	17327CBA0	03/27/2036	2,250,000,000
Benchmark	XS2986331325	04/29/2036	1,714,950,000
Benchmark	172967PZ8	05/07/2028	2,350,000,000
Benchmark	172967QA2	05/07/2031	1,992,224,000
Benchmark	172967QF1	09/11/2031	2,979,645,000
Benchmark	172967QH7	09/11/2036	3,000,000,000
Benchmark	XS3214409750	10/22/2030	1,428,747,711
Benchmark	XS3214409834	10/22/2034	1,714,209,142
Benchmark	172967NH0	02/24/2028	500,000,000
Benchmark	XS2819338091	05/14/2028	857,475,000
Benchmark	17327CAX1	03/04/2029	746,900,000
Benchmark	XS3058827802	04/29/2029	1,143,300,000
Benchmark	172967PY1	05/07/2028	700,000,000
Benchmark	172967QB0	05/07/2031	300,000,000
Benchmark	172967QG9	09/11/2031	499,946,000
Benchmark	172967BL4	06/15/2032	1,000,000,000
Benchmark	172967BU4	02/22/2033	481,363,000
Benchmark	172967CC3	10/31/2033	652,801,000
Benchmark	XS0245936496	03/03/2031	281,968,954
Benchmark	172967DJ7	03/06/2036	90,309,075
Benchmark	172967DR9	08/25/2036	600,739,000

Benchmark	172967HA2	09/13/2043	1,000,000,000
Benchmark	172967HS3	05/06/2044	869,776,000
Benchmark	172967KA8	09/29/2027	3,849,680,000
Benchmark	172967KR1	05/18/2046	2,000,000,000
Benchmark	172967KU4	07/25/2028	2,100,000,000
Benchmark	17327CAR4	05/25/2034	3,200,000,000
Benchmark	172967PG0	02/13/2035	2,498,836,000
Benchmark	17327CAU7	09/19/2039	1,099,961,000
Benchmark	172967PN5	11/19/2034	1,245,022,000
Benchmark	172967PU9	01/24/2036	3,000,000,000
Benchmark	172967QC8	06/03/2035	1,057,268,722
Benchmark	XS3086851105	07/23/2036	1,028,970,000
Benchmark	172967DS7	08/25/2036	525,000,000

Benchmark

128,800,705,407

Total Customer-Related

31,704,266,849

Grand Total

160,504,972,257