



We would like to inform you that Citibank Singapore Limited (“Citibank”) will be discontinuing the Currencies And Commodities Trading Account (“CCTA”) Product and any related services with effect from **05 May 2025** (“Effective Date”).

Following the discontinuation of the CCTA Product from the Effective Date :-

- New transactions (including but not limited to FX Forwards, FX Options, FX Accumulator and Non-Deliverable Forwards) under the CCTA will not be permitted;
- You may continue to hold any existing transactions/positions until the maturity date of such transactions/positions.

Please note that the discontinuation of the CCTA Product and any related services thereunder will not affect your other investments, the operation of your deposit and other accounts, and any other services which Citibank may provide to you. In addition, any collateral pledged to Citibank for CCTA-related transactions will be released without any further action required on your part. Should you have any queries, please do not hesitate to contact your Relationship Manager.