



NEW ESG INVESTMENT SOLUTION: Citi's Green Minimum Maturity Time Deposit solution

Citi's new Green Minimum Maturity Time Deposit solution enables UK based clients to invest in environmentally friendly projects with competitive yields and flexible investment periods.

Citi Treasury and Trade Solutions is expanding its Environmental, Social & Governance (ESG) investing solutions for institutional clients with its new Green Minimum Maturity Time Deposit (Green MMTD) solution.

The solution gives clients the ability to invest excess cash in environmental projects that help towards achieving sustainability goals.

Who is the solution for?

The solution is suitable for corporate treasurers with excess medium-term cash that they would like to invest in environmental projects to support their company's sustainability objectives. The solution also helps treasurers to diversify their counterparty risk as Citi remains the counterparty of the investment.

"As companies focus on their sustainability objectives, the appetite for ESG investing is growing." said David Tsui, EMEA Head of Deposits and Investments Product, Treasury and Trade Solutions, Citi. "This new solution is an example of how we are putting our client's needs first and helping them achieve their ESG goals."

How does the solution work?

Funds invested in Citi's new Green MMTDs are allocated to finance or refinance assets in a portfolio of environment-friendly projects based on the rigorous requirements of the Citi Green Bond Framework (see page two).

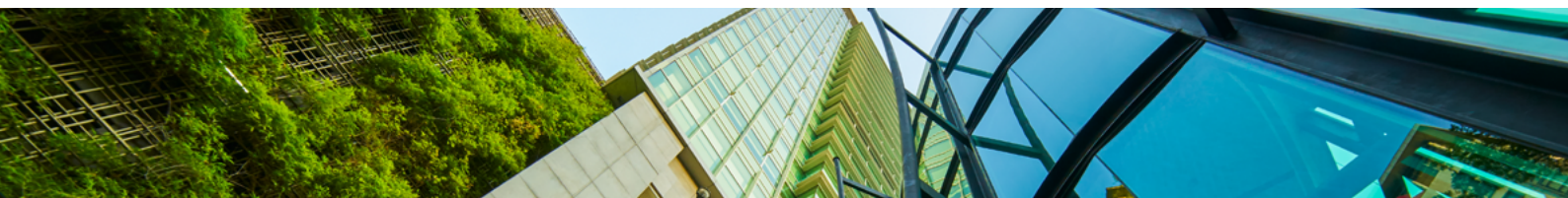
Projects in which funds are invested span areas such as renewable energy, energy efficiency, sustainable transportation and buildings, water quality and conservation.

The framework is aligned with the recommendations of the International Capital Markets Association's Green Bond Principles and has been qualified by a leading independent ESG and corporate governance research, ratings and analytics firm.

How to get started?

Clients can book a Green MMTD via the Citi Investment Desk. The solution is available in the UK and takes about two days to be ready. Compared to typical saving or fixed term deposits, the solution delivers an enhanced yield, which fluctuates depending on market rates. Clients have the ability to extend the investment period and can give advance notice of withdrawal for a period of 31, 60 or 95 days.

Please contact your Citi representative to find out more.



Other ESG investment solutions

The Green MMTD adds to the portfolio of ESG solutions Citi offers to treasury and finance teams who are looking to contribute to their firm's sustainability objectives.

For example, Citi recently launched its integrated ESG & multi-currency notional pooling capabilities in Luxembourg for clients who want to participate in sustainable short-time investments and automate their ESG initiatives end-to-end.

Citi Green Bond Framework

Citi's Green Bond Framework was established to finance environmental solutions and activities to reduce the impact of climate change. It is aligned with the recommendations and four key pillars of the International Capital Markets Association's Green Bond Principles, which encompass the use of proceeds; process for project evaluation and selection; management of proceeds; and reporting. The Citi framework also has been evaluated and qualified by Sustainalytics, a Morningstar company that is an independent provider of sustainability research, analysis, and services to investors and other financial institutions globally. Click [here](#) for more information on the Citi Green Bond Framework and the Sustainalytics Second Party Opinion.

"Finance and treasury departments have an opportunity to play a strategic role in helping their firms to deliver on ESG-related goals and become more sustainable businesses" said Czeslaw Piasek, EMEA Head of Liquidity Management Services, Treasury and Trade Solutions, Citi. "Our new sustainable Green MMTDs reflect Citi's commitment to innovation and helping our clients advance ESG commitments in their treasuries through a range of sustainable financing- and ESG-linked investment solutions and related services."

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