

Insurance-linked Securities and Collateralized Reinsurance Services

Insurance-linked Securities (ILS) combined with collateralized and traditional reinsurance products are major components of most reinsurance programs. First-time sponsors and repeat issuers have increased the overall outstanding ILS market to record highs. Strong investor demand throughout the sector has sparked further convergence of the capital markets and the insurance industry. Citi's Agency & Trust team has expertise in a wide range of structures including CAT bonds, collateralized reinsurance, sidecars, and collateralized industry loss warranties. Our experience enables us to work with clients to develop solutions that meet the specific collateral and execution requirements of ILS transactions.

Why Citi Agency & Trust?

Citi Agency & Trust is a leading provider of trust services to the insurance and reinsurance industry with a unique blend of experience, global reach and superior service. We offer a full range of agency, trustee, fiduciary, loan agency and custody, settlement, depository and escrow services in both established and emerging markets. We administer in excess of USD 5 trillion in fixed income and equity investments on behalf of 2,500 clients worldwide.

Experience Matters

At the core of our service model is a dedicated team, consisting of the most experienced administrators in the insurance industry. They are responsible for ensuring that our clients' business and daily servicing needs are satisfied. You can rely on this team to have the expertise and the experience to provide premier client service to you.

Client-first Service

Our clients receive customized service while having the support and robust infrastructure of one of the world's leading financial institutions. We offer solutions that leverage our key strengths for your benefit: customization/flexibility, innovation, market leadership and risk management – all delivered with a client-first service approach.

Customized Care

Agency & Trust provides very customer-friendly service that is well received by first-time sponsors as well as repeat issuers. Whether you require a customized, yen-denominated money market fund, settlement of private securities at closing, or innovative investment alternatives, we can support your needs.

Investment Options

Citi Agency & Trust offers a wide selection of investment options to support our clients' cash collateral needs. Cash can remain in Citi deposit accounts or invested in various money market fund families. Safekeeping services are available for U.S. Treasury securities and other fixed income assets held as collateral.

CitiDirect® for Securities

Citi Agency & Trust is committed to delivering high quality information to clients in the most efficient way. CitiDirect® for Securities is Citi's proprietary, browser-based management reporting tool.

- Secure, online access to view, download and reconcile cash and custody account and transaction activity
- Robust drill-down capabilities that support queries or formatted reports, easy to use export capability, over 100 standard reports, and ability to customize reports for management
- Additional benefits include data consolidation across accounts, low cost installation and maintenance, and upload capabilities to support reconciliations

For more information about our insurance trust products, visit our website www.agencyandtrust.citigroup.com or contact:

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