

# Approval Requirements for NTMR Limits

Category	First Line Sponsor	Second Line Approver	Governance Committee
<b>A</b>	Citi and/or CBNA Treasurer	Finance CRO (delegated from Group CRO)	Board RMC, Citi/CBNA ALCO
<b>B</b>	Citi and/or CBNA Treasurer	Finance CRO (delegated from Group CRO)	Citi/CBNA ALCO, TROC
<b>C</b>	IRRBB Unit Treasurer (or designee), Chief Investment Officer	Head of NTMR (or designee) and/ or Head of CBNA and LE Finance CRO (or designee), where applicable	ALCO/CCC (if applicable) or TROC, or other respective local governance committee
<b>D</b>	IRRBB Unit Treasurer (or designee), Chief Investment Officer	Head of NTMR (or designee) and/or Head of CBNA and LE Finance CRO (or designee), where applicable	ALCO/CCC (if applicable), or other respective local governance committee