

CITI GLOBAL CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR CITI ENTITIES

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any foreign bank that maintains a correspondent account with any U.S. bank or U.S. broker-dealer in securities (a covered financial institution as defined in 31 C.F.R. 103.175(f)). An entity that is not a foreign bank is not required to complete this Certification.

A foreign bank is a bank organized under foreign law and located outside of the United States (see definition at 31 C.F.R. 103.11(o)). A bank includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 C.F.R. 103.11(c)).¹

A Correspondent Account for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instruction for foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instruction for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for each branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institutions, the Citi entities listed in the attachment hereto [[click here for attachment](#)] (the “Citi entities”), hereby certify as follows:

B. Correspondent Accounts Covered by this Certification:

This Certification applies to all accounts established for the Citi entities by Covered Financial Institutions.

¹ A "foreign bank" does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.

C. Physical Presence/Regulated Affiliate Status:

The Citi entities [with the exception of those entities marked with an asterisk (*) in the attachment] maintain a physical presence and are regulated affiliates. That means that each such Citi entity:

- **Has a place of business at the street address set forth in the attachment hereto [click here for attachment], where it employs one or more individuals on a full-time basis and maintains operating records related to its banking activities;**
- **Is authorized to conduct banking activities in the country where its place of business is located;**
- **Is subject to inspection by the Banking Authorities identified in the attachment hereto [click here for attachment] that licensed the particular Citi entity to conduct banking activities;**
and
- **Is an affiliate of Citigroup Inc. and Citibank, N.A., which maintain a physical presence at 399 Park Avenue, New York, New York 10043, where they employ one or more persons on a full-time basis and maintain operating records related to their banking activities and where they are authorized to conduct banking activities;**
- **Is subject to supervision by the federal banking supervisory agencies identified in the attachment hereto [click here for attachment] that regulate Citigroup Inc. and Citibank, N.A.**

The Citi entities marked with an asterisk (*) in the attachment are regulated affiliates. That means that each such Citi entity:

- **Is an affiliate of Citigroup Inc. and Citibank, N.A., which maintain a physical presence at 399 Park Avenue, New York, New York 10043, where they employ one or more persons on a full-time basis and maintain operating records related to their banking activities and where they are authorized to conduct banking activities;**
- **Is subject to supervision by the federal banking supervisory agencies identified in the attachment hereto [click here for attachment] that regulate Citigroup Inc. and Citibank, N.A.**

D. Indirect Use of Correspondent Accounts:

No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. The Citi entities hereby certify that they do not use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

E. Ownership Information:

The Citi entities are owned by Citigroup Inc., 399 Park Avenue, New York, New York 10043, whose shares are publicly traded.

F. Process Agent:

Citi Global Anti-Money Laundering and Sanctions Compliance, Attn. Pamela J. Johnson, Managing Director, is a resident of the United States at 2 Court Square, Long Island City, New York 11101, and is authorized to accept service of legal process on behalf of the Citi entities that have a Correspondent Account with a Covered Financial Institution from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

G. General

The Citi entities hereby agree to notify in writing each Covered Financial Institution at which they maintain any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

The Citi entities understand that each Covered Financial Institution at which they maintain a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. The Citi entities further understand that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I, Pamela J. Johnson, certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorized to execute this Certification on behalf of the Citi entities.

**Pamela J. Johnson
Managing Director / Global Head of Anti-Money Laundering and Sanctions
Compliance
Citigroup Inc.**

Updated on November 19, 2009

ATTACHMENT TO CITI GLOBAL CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR CITI ENTITIES

Citi Entity	Street Address					Banking Authority
	Street	City	State	Zip Code	Country	
Citibank, N.A.	7, rue Laribi Alik	Hydra	Alger	16035	Algeria	Bank of Algéria; Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	Bartolome Mitre 502-530	Buenos Aires		1036	Argentina	Central Bank of Argentine Republic; Office of the Comptroller of the Currency; Federal Reserve
Citibank Aruba N.V.*	Arulex Center, Punta Brabo	Oranjestad			Aruba	Central Bank of Aruba; Federal Reserve
Citibank, N.A.*	Arulex Center, Punta Brabo	Oranjestad			Aruba	Central Bank of Aruba; Office of the Comptroller of the Currency; Federal Reserve
Citibank Pty Limited	2 Park Street	Sydney	New South Wales	2000	Australia	Australian Prudential Regulation Authority; Federal Reserve
Citibank, N.A.	2 Park Street	Sydney	New South Wales	2000	Australia	Australian Prudential Regulation Authority; Office of the Comptroller of the Currency; Federal Reserve
Citibank International plc	Kaertner Ring 11-13	Vienna		A 1015	Austria	Austrian Financial Market Authority; Financial Services Authority (U.K.); Federal Reserve
Banco Nacional de Mexico, S.A.*	110 Thompson Blvd.	Nassau			Bahamas	Mexican National Banking and Securities Commission; Federal Reserve
Citibank, N.A.	110 Thompson Blvd.	Nassau			Bahamas	Central Bank of the Bahamas; Office of the Comptroller of the Currency; Federal Reserve
Cititrust (Bahamas) Limited	110 Thompson Blvd.	Nassau			Bahamas	Central Bank of the Bahamas; Federal Reserve
Latin American Investment Bank Bahamas Limited	110 Thompson Blvd.	Nassau			Bahamas	Central Bank of the Bahamas; Federal Reserve
Citi Islamic Investment Bank E.C.	Citibank House, Block - 428, Road 2819, AlSeef District	Manama			Bahrain	Bahrain Monetary Agency; Federal Reserve
Citibank, N.A.	Citibank House, Block - 428, Road 2819, AlSeef District	Manama			Bahrain	Bahrain Monetary Agency; Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	109 Gulshan Avenue, Gulshan	Dhaka		1212	Bangladesh	Bangladesh Bank; Office of the Comptroller of the Currency; Federal Reserve
Citicorp Merchant Bank Limited	2nd Floor, ITC Building, Warren's Commercial Center	St. Michael			Barbados	Central Bank of Barbados; Federal Reserve
Citibank Belgium S.A./N.V.	Boulevard General Jacques 263G	Brussels		B-1050	Belgium	Banking, Finance, and Insurance Commission (Belgium); Ministry of Economic Affairs; Federal Reserve
Citibank International plc	Boulevard General Jacques 263G	Brussels		B-1050	Belgium	Banking, Finance, and Insurance Commission (Belgium); Financial Services Authority (U.K.); Federal Reserve
Citibank, N.A.	Edif Torre Ketel, Calle 15, Calacoto, entre Ballivian y Sanchez de Bustamante. Casilla 260	La Paz			Bolivia	Superintendent of Banks and Financial Institutions (Bolivia); Office of the Comptroller of the Currency; Federal Reserve
Banco Citibank S.A.	Avenida Paulista 1111	Sao Paulo		01311-920	Brazil	Brazilian Central Bank; Federal Reserve
Citibank, N.A.	Avenida Paulista 1111	Sao Paulo		01311-920	Brazil	Brazilian Central Bank; Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	Darussalam Complex, 12-15 Jalan Sultan	Bandar Seri Begawan		BS8811	Brunei Darussalam	Ministry of Finance (Brunei); Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	TZUM Office Centr 5th Fl 2 Kniaginia Maria Louiza Blvd	Sofia		1000	Bulgaria	Bulgarian National Bank; Office of the Comptroller of the Currency; Federal Reserve

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	Street	City	State	Zip Code	Country	
Citibank, N.A.	Centre d'Affaires Flatters rue Flatters	96 Douala			Cameroon	Ministry of Finance (Cameroon); Office of the Comptroller of the Currency; Federal Reserve
Citibank Canada	123 Front Street West	Toronto	Ontario	M5J 2M3	Canada	Financial Consumer Agency of Canada; Office of the Superintendent of Financial Institutions (Canada); Federal Reserve
Citibank, N.A.*	123 Front Street West, Suite 1000	Toronto	Ontario	M5J 2M3	Canada	Financial Consumer Agency of Canada; Office of the Superintendent of Financial Institutions (Canada); Office of the Comptroller of the Currency; Federal Reserve
Cititrust (Cayman) Limited	CIBC Financial Centre, Dr. Roy's Drive	George Town	Grand Cayman		Cayman Islands	Cayman Islands Monetary Authority; Federal Reserve
Smith Barney Private Trust Company (Cayman) Limited*	CIBC Financial Centre, Dr. Roy's Drive	George Town	Grand Cayman		Cayman Islands	Federal Reserve
EuroAmerican Capital Corporation Limited*	P.O. Box 1043, Caledonia House	George Town	Grand Cayman		Cayman Islands	Federal Reserve
Citibank (Channel Islands) Limited	38 Esplanade	St. Helier	Jersey	JE4 8QB	Channel Islands	Jersey Financial Services Commission; Federal Reserve
Citibank, N.A. Jersey Branch*	38 Esplanade	St. Helier	Jersey	JE4 8ZT	Channel Islands	Jersey Financial Services Commission; Office of the Comptroller of the Currency; Federal Reserve
CitiFinancial (Jersey) Limited	16 Sand Street	St. Helier	Jersey	JE2 3QF	Channel Islands	Jersey Financial Services Commission; Financial Services Authority (U.K.) Federal Reserve
CitiFinancial Europe plc	16 Sand Street	St. Helier	Jersey	JE2 3QP	Channel Islands	Jersey Financial Services Commission; Financial Services Authority (U.K.) Federal Reserve
Cititrust (Jersey) Ltd.*	38 Esplanade	St. Helier	Jersey	JE4 8ZT	Channel Islands	Jersey Financial Services Commission; Federal Reserve
Citibank, N.A.	Av. Andres Bello 2681	Santiago	Chile		Chile	Chilean Superintendent of Banks and Financial Institutions; Office of the Comptroller of the Currency; Federal Reserve
Citibank (China) Co Ltd.	No 33, Hua Yuan Shi Qiao Road	Shanghai		200120	China, The People's Republic of	People's Bank of China (PBOC); China Banking Regulatory Commission (CBRC); Federal Reserve
Citibank Colombia S.A.	Carrera 9A No. 99-02 Piso 3	Bogota	Cundinamarca		Colombia	Colombian Superintendent of Banks; Federal Reserve
Cititrust Colombia S.A. Sociedad Fiduciaria	Carrera 9A No. 99-02 Piso 1	Bogota	Cundinamarca		Colombia	Colombian Superintendent of Banks; Federal Reserve
Leasing Citibank S.A.	Carrera 9A No. 99-02 Piso 2	Bogota	Cundinamarca		Colombia	Colombian Superintendent of Banks; Federal Reserve
Banco Citibank de Costa Rica, S.A.	100 Norte del Puente Juan Pablo II	San José	La Uruca	6531-1000	Costa Rica	Superintendent of Financial Institutions (Costa Rica); Federal Reserve
Banco CMB (Costa Rica), S.A	Centro Corporativo de Oficinas Plaza Roble, Edificio El Patio, Boulevard Camino Real, Guachipelín de Escazú	San José	Costa Rica		Costa Rica	Superintendent of Financial Institutions (Costa Rica); Federal Reserve
Citibank Cote d'Ivoire S.A.	28 Avenue de la Fosse	Abidjan		01 BP 3698	Cote-D'Ivoire	Ministry of Economy & Finance (Cote-D'Ivoire); West African Central Bank; Banking Commission; Federal Reserve
Citibank Europe plc, organizacni slozka	Evropska 423/178	Prague 6		166 40	Czech Republic	Czech National Bank; Federal Reserve; Financial Services Regulatory Authority (Ireland)
Citibank (Congo) S.A.R.L.	Citibank Building Coin des avenues Colonel Lukusa et Ngongo Lutete	Kinshasa			Democratic Republic of Congo	Central Bank of Congo; Federal Reserve

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Citibank International plc (Denmark branch)	H.C. Andersens Blvd. 12	Copenhagen V		DK1553	Denmark	Danish Financial Supervisory Authority; Central Bank of Denmark; Financial Services Authority (U.K.); Federal Reserve
CitiFinancial International plc (Denmark branch)	Kastruplunggade 22	Copenhagen		DKK 2770	Denmark	Danish Financial Supervisory Authority; Central Bank of Denmark; Financial Services Authority (U.K.); Federal Reserve
Banco de Desarrollo Citicorp, S.A.	Av. Winston Churchill, Esq. Andres Julio Aybar, Torre Citibank en Acropolis	Santo Domingo			Dominican Republic	Monetary Board of the Dominican Republic; Central Bank of the Dominican Republic; Superintendency of Banks; Federal Reserve
Citibank, N.A.	Av. Winston Churchill, Esq. Andres Julio Aybar, Torre Citibank en Acropolis	Santo Domingo			Dominican Republic	Monetary Board of the Dominican Republic; Central Bank of the Dominican Republic; Superintendency of Banks; Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	Av. Republica de El Salvador N36-230 y Naciones Unidas	Quito			Ecuador	Superintendent of Banks (Ecuador); Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	4, Ahmed Pasha Street	Garden City	Cairo	11511	Egypt	Central Bank of Egypt; Office of the Comptroller of the Currency; Federal Reserve
Banco Citibank de El Salvador, S.A.	Km. 10.5 Carretera a Santa Tecla, Edificio Pirámide	Santa Tecla	La Libertad	N/A	El Salvador	Superintendence of Financial Institutions Federal Reserve
Citibank, N.A.	Alameda Dr. Manuel E. Araujo, Calle Nueva #1	San Salvador			El Salvador	Superintendent of Banks (El Salvador); Office of the Comptroller of the Currency; Federal Reserve
Citibank International plc	Aleksanterinkatu 48A	Helsinki		FIN 00101	Finland	Financial Supervision Authority (Finland); Financial Services Authority (U.K.); Federal Reserve
Citibank International plc	19 Le Parvis	Paris		92073	France	Bank of France; Financial Services Authority (U.K.); Federal Reserve
Citibank, N.A.*	1-5, rue Paul Cézanne	Paris		75008	France	Bank of France; Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	810 Boulevard Quaben & Rue Kringer	Libreville	-	B.P. 3940	Gabon	Ministry of Finance (Gabon); Banking Commission for Central Africa COBAC; Office of the Comptroller of the Currency; Federal Reserve
Citibank Privatkunden AG & Co. KGaA	Kasernenstrasse 10	Duesseldorf		40213	Germany	German Financial Services Authority; Federal Reserve
Citibank, N.A.	Frankfurter Welle, Reuterweg 16	Frankfurt		60323	Germany	German Financial Services Authority; Office of the Comptroller of the Currency; Federal Reserve
Citigroup Global Markets Deutschland AG & Co. KGaA	Frankfurter Welle, Reuterweg 16	Frankfurt		60323	Germany	German Financial Services Authority; Federal Reserve
Citibank International plc	8 Othonos Street	Athens		GR 105 57	Greece	Bank of Greece; Ministry of Finance and National Economy (Greece); Financial Services Authority (U.K.); Federal Reserve
Banco Citibank de Guatemala, S.A.	15 calle 1-04 zona 10, Edif. Céntrica Plaza.	Guatemala	Guatemala	1010	Guatemala	Monetary Board Federal Reserve
Citibank, N.A.	3 avenida 13-78, Zona 10 Torre Citibank, Nivel 16	Guatemala		1010	Guatemala	Guatemala Bank Superintendence; Office of the Comptroller of the Currency; Federal Reserve

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Citibank, N.A.	242 Autoroute de Delmas	Port-au-Prince			Haiti	Central Bank (Haiti); Office of the Comptroller of the Currency; Federal Reserve
Banco de Honduras S.A.	Blvd. A. Suyapa Interseccion Colonia Loma Linda	Tegucigalpa	Francisco Morazán		Honduras	Honduras Banking and Insurance National Commission; Federal Reserve
Banco Citibank de Honduras, S.A.	Mall El Dorado, 7th floor, Boulevard Morazán	Tegucigalpa	Francisco Morazan		Honduras	National Banking Commission Federal Reserve
Citibank (Hong Kong) Limited	8th Floor, Dorset House, Taikoo Place 979 King's Road	Quarry Bay			Hong Kong	Hong Kong Monetary Authority; Federal Reserve
Citibank, N.A.	50th Floor, Citibank Tower, Citibank Plaza, 3 Garden Road,	Central			Hong Kong	Hong Kong Monetary Authority; Office of the Comptroller of the Currency; Federal Reserve
Citicorp Commercial Finance (H.K.) Ltd	18/F, Three Exchange Square 8 Connaught Place	Central			Hong Kong	Hong Kong Monetary Authority; Federal Reserve
Citicorp International Limited	Floors 47-48, Citibank Tower, Citibank Plaza, 3 Garden Road	Central			Hong Kong	Hong Kong Monetary Authority; Federal Reserve
Citibank Europe plc. Magyarországi Fióktelepe	Szabadsag ter 7	Budapest		H-1051	Hungary	Hungarian Financial Supervisory Authority; Federal Reserve; Financial Services Regulatory Authority (Ireland)
Citibank, N.A.	Citibank Center, 5th Floor Bandra Kurla Complex	Mumbai	Maharashtra	400 051	India	Reserve Bank of India; Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	Citibank Tower, Jl. Jend. Sudirman Kav. 54-55	Jakarta		12190	Indonesia	Bank Indonesia; Office of the Comptroller of the Currency; Federal Reserve
Citibank Europe plc	1 North Wall Quay	Dublin		Dublin 1	Ireland	Financial Services Regulatory Authority (Ireland); Federal Reserve
Citibank International plc	1 North Wall Quay	Dublin		Dublin 1	Ireland	Financial Services Regulatory Authority (Ireland); Financial Services Authority (U.K.); Federal Reserve
Citibank, N.A.	1 North Wall Quay	Dublin		Dublin 1	Ireland	Financial Services Regulatory Authority (Ireland); Financial Services Authority (U.K.); Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	Platinum House 21 Ha'arba'ha St.	Tel Aviv		64739	Israel	The Bank of Israel; Office of the Comptroller of the Currency; Federal Reserve
Citibank International plc	16 Foro Buonaparte	Milan		20121	Italy	Bank of Italy; Financial Services Authority (U.K.); Federal Reserve
Citibank, N.A.	16 Foro Buonaparte	Milan		20121	Italy	Bank of Italy; Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	63-67 Knutsford Boulevard	Kingston		5	Jamaica	Central Bank of Jamaica; Office of the Comptroller of the Currency; Federal Reserve
Citimerchant Bank Limited	63-67 Knutsford Boulevard	Kingston		5	Jamaica	Central Bank of Jamaica; Federal Reserve
Citibank Japan Ltd.	Citigroup Center 3-14 Higashi Shinagawa 2-chome Shinagawa-ku	Tokyo		140-8639	Japan	Financial Services Agency (Japan); Office of the Comptroller of the Currency; Federal Reserve
Cititrust and Banking Corporation	Ote Center Building 1-1-3 Otemachi Chiyoda-ku	Tokyo		100-0004	Japan	Financial Services Agency (Japan); Federal Reserve
NikkoCiti Trust and Banking Corporation	Citigroup Center 2-3-14, Higashi-Shinagawa Shinagawa-ku	Tokyo		140-8639	Japan	Financial Services Agency (Japan); Federal Reserve

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Citibank, N.A.	Al Kassab Bldg Prince Shaker Bin Zied Street Shmeisani	Amman		11183	Jordan	Central Bank of Jordan; Office of the Comptroller of the Currency; Federal Reserve
JSC Citibank Kazakhstan	Park Palace, Bldg. A 41 Kazibek Bi St.	Almaty		50010	Kazakhstan, Republic of	National Bank of Kazakhstan; Financial Monitoring Agency; Federal Reserve
Citibank, N.A.	Citibank House Upper Hill Road	Nairobi		00100	Kenya	Central Bank of Kenya; Office of the Comptroller of the Currency; Federal Reserve
Citibank Korea Inc.	39, Da-Dong, Jung-Gu	Seoul		100-180	Korea	The Bank of Korea; The Financial Supervisory Services; The Financial Supervisory Commission and Ministry of Finance and Economy; Federal Reserve
Citibank, N.A.*	89-29 Shinmunro 2Ka Chongrogu	Seoul		110-762	Korea	The Bank of Korea; The Financial Supervisory Services; The Financial Supervisory Commission and Ministry of Finance and Economy; Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	Gefinor Centre Block E, 5th/6th Fl., Clemenceau St.	Beirut			Lebanon	Central Bank of Lebanon; Office of the Comptroller of the Currency; Federal Reserve
Citibank International plc (Luxembourg Branch)	58 Boulevard Grande Duchesse Charlotte	Luxembourg		L-1330	Luxembourg	Luxembourg Financial Sector Supervisory Authority; Financial Services Authority (U.K.); Federal Reserve
Citibank, N.A.	251-253 Avenida da Praia Grande	Macau			Macau	Monetary Authority of Macau; Office of the Comptroller of the Currency; Federal Reserve
Citibank Berhad	Level 45, Menara Citibank, 165 Jalan Ampang	Kuala Lumpur		50450	Malaysia	Bank Negara Malaysia; Federal Reserve
Citibank Malaysia (L) Limited	Level 11 (F), Main Office Tower, Finance Park Labuan, Jalan Merdeka	Labuan	Federal Territory	87000	Malaysia	Labuan Offshore Financial Services Authority; Federal Reserve
Banco Nacional de Mexico, S.A.	Edificio Norte, Piso 5, Act. Roberto Medellin 800	Mexico City		1210	Mexico	Mexican National Banking and Securities Commission; Federal Reserve
Citibank-Maghreb	Zénith Millenium - Attaoufik 1 - Lotissement Attaoufik-Sidi Maârouf	Casablanca			Morocco	Central Bank of Morocco; Office of the Comptroller of the Currency; Federal Reserve
Citibank Belgium S.A./N.V.	Europlaza, Hoogoorddreef 54B	Amsterdam		1101 BE	Netherlands	AFM (Autoriteit Financiële Markten); DNB (Dutch Central Bank); Federal Reserve
Citibank International plc (Netherlands Branch)	Europlaza, Hoogoorddreef 54B	Amsterdam		1101 BE	Netherlands	AFM (Autoriteit Financiële Markten); DNB (Dutch Central Bank); Financial Services Authority (U.K.); Federal Reserve
Citicorp Investment Bank (The Netherlands) N.V.*	Europlaza, Hoogoorddreef 54B	Amsterdam		1101 BE	Netherlands	AFM (Autoriteit Financiële Markten); DNB (Dutch Central Bank); Federal Reserve
Citibank, N.A.	23 Customs Street East	Auckland		1	New Zealand	Reserve Bank of New Zealand; Office of the Comptroller of the Currency; Federal Reserve
Banco Citibank de Nicaragua, S.A.	Rotonda El Gueguense	Managua	n/a	n/a	Nicaragua	Superintendency of Banks and Other Financial Institutions Federal Reserve
Citibank Nigeria Limited	# 27 Kofo Abayomi Street	Victoria Island	Lagos	n/a	Nigeria	Central Bank of Nigeria; Federal Reserve
Citibank International plc	Tordenskioldsgate 8-10	Oslo		0160	Norway	Financial Services Authority (Norway); Central Bank of Norway; Financial Services Authority (U.K.); Federal Reserve

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CitiFinancial Europe plc Norway Branch	Tordenskioldsgate 8-10, 2 floor	Oslo		0160	Norway	Financial Services Authority (Norway); Central Bank of Norway; Financial Services Authority (U.K.); Federal Reserve
Citibank, N.A.	AWT Plaza Bldg I.I. Chundrigar Road	Karachi		74200	Pakistan	State Bank of Pakistan; Office of the Comptroller of the Currency; Federal Reserve
Banco Citibank (Panama), S.A.	Calle Aquilino de la Guardia - Marbella	Panama	Panama		Panama	Superintendence of Banks of Panama Federal Reserve
Citibank, N.A.	Calle 50 Edif. Credicorp (PH Plaza Panama) Floor 11	Panama City			Panama	Bank Superintendent (Panama); Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	Mcal.Lopez 3794 y Cruz del Chaco	Asuncion			Paraguay	Central Bank of Paraguay; Office of the Comptroller of the Currency; Federal Reserve
Citibank del Peru S.A.	Avenida Canaval y Moreyra #480 Piso 3	Lima		27	Peru	Superintendent of Banking and Insurance (Peru); Federal Reserve
Citibank Savings, Inc.	106 Paseo de Roxas	Makati City			Philippines	Central Bank of the Philippines; Federal Reserve
Citibank, N.A.	8741 Paseo de Roxas	Makati City		1200	Philippines	Central Bank of the Philippines; Office of the Comptroller of the Currency; Federal Reserve
Bank Handlowy w Warszawie S.A.	ul. Senatorska 16	Warszawa		00-923	Poland	National Bank of Poland; Federal Reserve
Bank Rozwoju Cukrownictwa S.A.	ul. Mickiewicza 35	Poznan		60-959	Poland	National Bank of Poland; Federal Reserve
Citibank International plc, Sucursal em Portugal	Rua Barata Salgueiro 30, 4th Flr.	Lisbon		1269-056	Portugal	Portuguese Central Bank; Financial Services Authority (U.K.); Federal Reserve
Citibank International plc, Sucursal Financeira Exterior	Avenida Arriaga, 77, room 405	Funchal/Madeira		9000-060	Portugal	Portuguese Central Bank; Financial Services Authority (U.K.); Federal Reserve
Citibank Europe plc, Sucursala Romania	145 Calea Victoriei, 1st District	Bucharest		010072	Romania	National Bank of Romania; Federal Reserve; Financial Services Regulatory Authority (Ireland)
ZAO KB "Citibank"	8-10 Gashka Street	Moscow		125047	Russia	Central Bank of Russian Federation; Federal Reserve
Citibank, N.A.	2, Place de l'Independence	Dakar			Senegal	Ministry of Finance (Senegal); Central Bank of West African Countries; Office of the Comptroller of the Currency; Federal Reserve
Citibank Finance Limited	3 Temasek Avenue, # 12-00, Centennial Tower			039190	Singapore	Monetary Authority of Singapore; Federal Reserve
Citibank Singapore Limited	3 Temasek Avenue, # 12-00, Centennial Tower			039190	Singapore	Monetary Authority of Singapore; Federal Reserve
Citibank, N.A.	3 Temasek Avenue, # 12-00, Centennial Tower			039190	Singapore	Monetary Authority of Singapore; Office of the Comptroller of the Currency; Federal Reserve
Citicorp Investment Bank (Singapore) Limited	3 Temasek Avenue, # 17-00, Centennial Tower			039190	Singapore	Monetary Authority of Singapore; Federal Reserve
Citicorp Trustee (Singapore) Limited	3 Temasek Avenue, # 12-00, Centennial Tower			039190	Singapore	Monetary Authority of Singapore; Federal Reserve
Cititrust (Singapore) Limited	23 Church Street #13-03 Capital Square,			049481	Singapore	Monetary Authority of Singapore; Federal Reserve
Citibank Europe plc, pobočka zahraničnej banky	Mlynske nivy 43	Bratislava		825 01	Slovak Republic	National Bank of Slovakia; Federal Reserve; Financial Services Regulatory Authority (Ireland)

ATTACHMENT TO CITI GLOBAL CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR CITI ENTITIES

Citi Entity	Street Address					Banking Authority
	Street	City	State	Zip Code	Country	
Citibank, N.A.	145 West Street, Sandton	Johannesburg	Gauteng	2196	South Africa	The South African Reserve Bank; Office of the Comptroller of the Currency; Federal Reserve
Citibank España S.A.	Avenida de Europa 19	Madrid		28108	Spain	Bank of Spain; Federal Reserve
Citibank International plc Sucursal en España	Calle Jose Ortega y Gasset, 29	Madrid		28006	Spain	Bank of Spain; Financial Services Authority (U.K.); Federal Reserve
Citifin S.A. E.F.C.	Avenida de Europa 19	Madrid		28108	Spain	Bank of Spain Federal Reserve
Citibank, N.A.	65C Dharmapala Mawtha	Colombo		7	Sri Lanka	Central Bank of Sri Lanka; Office of the Comptroller of the Currency; Federal Reserve
Citibank International plc	Norrländsgatan 15	Stockholm		S-111 84	Sweden	Financial Services Authority (Sweden); Financial Services Authority (U.K.); Federal Reserve
CitiFinancial Europe plc (Swedish branch)	Strandbergsgatan 16	Stockholm		S-104 25	Sweden	Financial Services Authority (Sweden); Financial Services Authority (U.K.); Federal Reserve
Citibank (Switzerland)	Seestrasse 25	Zurich		CH-8002	Switzerland	Swiss Banking Commission; Federal Reserve
Citibank, N.A.	Quai General Guisan 16	Geneva		3	Switzerland	Swiss Banking Commission; Office of the Comptroller of the Currency; Federal Reserve
Cititrust (Switzerland) Limited*	Reitergasse 9-11	Zurich		8004	Switzerland	Swiss Banking Commission; Federal Reserve
Smith Barney Private Trust GmBH*	Reitergasse 9-11	Zurich		8004	Switzerland	Swiss Banking Commission; Federal Reserve
Citibank, N.A.	8th floor, 169 Jen-ai Road, Section 4	Taipei			Taiwan, Republic of China	Financial Supervisory Commission (FSC); Office of the Comptroller of the Currency; Federal Reserve
Citibank (Taiwan) Ltd.	No 8, Xiang Yang Road	Taipei		100	Taiwan, Republic of China	Financial Supervisory Commission (FSC); Federal Reserve
Citibank Tanzania Limited	Peugeot House, 36 Upanga Road,	Dar es Salaam			Tanzania	Bank of Tanzania; Federal Reserve
Citibank, N.A.	82 North Sathorn Road	Bangkok		10500	Thailand	Bank of Thailand; Office of the Comptroller of the Currency; Federal Reserve
Citibank (Trinidad & Tobago) Limited	12 Queen's Park East	Port of Spain			Trinidad & Tobago	Central Bank of Trinidad and Tobago; Federal Reserve
Citicorp Merchant Bank Limited	12 Queen's Park East	Port of Spain			Trinidad & Tobago	Central Bank of Trinidad and Tobago; Federal Reserve
Citibank, N.A.	55, Avenue Jugurtha	Le Belvedere, Tunis		1002	Tunisia	Central Bank of Tunisia; Office of the Comptroller of the Currency; Federal Reserve
Citibank Anonim Sirketi	Tekfen Tower, No. 209 Eski Buyudere Caddesi Levent, Sisli	Istanbul			Turkey	Central Bank (Turkey); Office of the Comptroller of the Currency; Federal Reserve
Citibank International plc	Canada Square, Canary Wharf	London		E14 5LB	U.K.	Financial Services Authority (U.K.); Federal Reserve
Citibank, N.A.	Canada Square, Canary Wharf	London		E14 5LB	U.K.	Financial Services Authority (U.K.); Office of the Comptroller of the Currency; Federal Reserve
CitiFinancial Europe plc	Associates House, 87 Castle Street	Reading	Berkshire	RG1 7DX	U.K.	Financial Services Authority (U.K.); Federal Reserve
Citibank Uganda Limited	Plot 4 Ternan Avenue, Centre Court, Nakasero	Kampala			Uganda	Bank of Uganda; Federal Reserve

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Citi Entity	Street Address					Banking Authority
	Street	City	State	Zip Code	Country	
JSCB Citibank (Ukraine)	16-g Dymytrova str.	Kiev		03150	Ukraine	National Bank of Ukraine; Federal Reserve
Citibank, N.A.	Oud Metha Tower Sheikh Rashid Road	Dubai			United Arab Emirates	Central Bank of United Arab Emirates; Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	Cerrito 455	Montevideo		11000	Uruguay	Central Bank of Uruguay; Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	Avenida Casanova, Centro Comercial El Recreo, Torre Norte, piso 13, El Recreo, Caracas	Caracas	Miranda	1050	Venezuela	Superintendent of Banks (Venezuela); Office of the Comptroller of the Currency; Federal Reserve
Citibank, N.A.	17 Ngo Quyen Street	Hanoi			Vietnam	State Bank of Vietnam; Office of the Comptroller of the Currency; Federal Reserve
Citibank Zambia Limited	Citibank House Cha Cha Cha Road, South End	Lusaka		10101	Zambia	Central Bank (Zambia); Federal Reserve