

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 CFR 1010.605(e)). 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 CFR 1010.100(u)). 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 CFR 1010.100(d)).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 (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, 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 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 388 Greenwich Street, New York, New York 10013, 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 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 388 Greenwich Street, New York, New York 10013, 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 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., 388 Greenwich Street, New York, New York 10013, whose shares are publicly traded. Publicly traded means that the shares are traded on an exchange or an organized over-the-counter market that is regulated by a foreign securities authority as defined in section 3(a)(50) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(50)).

F. Process Agent:

Citigroup, Inc. is a resident of the United States 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 at the following address: 388 Greenwich Street, New York, New York 10013; Attention: Legal Department.

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, Jacqueline Sanjuas, 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.



Jacqueline Sanjuas
Chief Compliance Officer, BSA/AML
Citigroup, Inc.

Updated on August 01, 2021

| NAME | ADDRESS | CITY | STATE / PROVINCE | ZIP CODE | COUNTRY | REGULATOR |
|--|--|--------------|--------------------|----------|---------------|--|
| CITIBANK NA-ALGIERS BRANCH | IMMEUBLE LE KSAR 34/35, QUARTIER D AFFAIRES, BAB EZZOUAR | ALGIERS | | 16311 | ALGERIA | Bank of Algeria; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-BUENOS AIRES BRANCH | BARTOLOME MITRE 502/30 | BUENOS AIRES | | C1036AAJ | ARGENTINA | Central Bank of Argentine Republic; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIGROUP PTY LTD | CITIGROUP CENTRE, 2 PARK STREET | SYDNEY | NEW SOUTH WALES | 2000 | AUSTRALIA | Australian Prudential Regulatory Authority (APRA); Board of Governors of the Federal Reserve System |
| CITIBANK NA-SYDNEY BRANCH | CITIGROUP CENTRE, 2 PARK STREET | SYDNEY | NEW SOUTH WALES | 2000 | AUSTRALIA | Australian Prudential Regulatory Authority (APRA); Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- AUSTRIA BRANCH | KAERNTNER RING 11-13/7/2/3 | VIENNA | | 1010 | AUSTRIA | Financial Market Authority Austria; Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK NA-NASSAU BRANCH | 14 UNIVERSITY DRIVE , POB N-1576 | NASSAU | BS_BS | | BAHAMAS (THE) | Central Bank of The Bahamas; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITITRUST (BAHAMAS) LTD | 14 UNIVERSITY DRIVE , POB N-1576 | NASSAU | BS_BS | | BAHAMAS (THE) | Central Bank of The Bahamas; Board of Governors of the Federal Reserve System |
| LATIN AMERICAN INVESTMENT BANK BAHAMAS LTD-NASSAU HEAD OFFICE | 14 UNIVERSITY DRIVE , POB N-1576 | NASSAU | BS_BS | | BAHAMAS (THE) | Central Bank of The Bahamas; Board of Governors of the Federal Reserve System |
| CITI ISLAMIC INVESTMENT BANK EC- HEAD OFFICE | CITIBANK HOUSE, BUILDING 1133, ROAD 2819, AL SEEF DISTRICT BLOCK 428 | MANAMA | | | BAHRAIN | Central Bank of Bahrain; Board of Governors of the Federal Reserve System |
| CITIBANK NA-MANAMA BRANCH | CITIBANK HOUSE, BUILDING 1133, ROAD 2819, AL SEEF DISTRICT BLOCK 428 | MANAMA | | | BAHRAIN | Central Bank of Bahrain; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |

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| CITICORP BANKING CORP OF DELAWARE-BAHRAIN BRANCH | CITIBANK HOUSE, BUILDING 1133, ROAD 2819, AL SEEF DISTRICT BLOCK 428 | MANAMA | | | BAHRAIN | Central Bank of Bahrain; Board of Governors of the Federal Reserve System |
| CITIBANK NA-DHAKA BRANCH | 8 GULSHAN AVENUE, GULSHAN-1 | DHAKA | | 1212 | BANGLADESH | Bangladesh Bank; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITICORP MERCHANT BANK LTD-ST MICHAEL BRANCH | CEDAR COURT, WILDEY BUSINESS PARK | ST. MICHAEL | | BB14006 | BARBADOS | Central Bank of Barbados; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- BELGIUM BRANCH | RUE DES COLONIES 56 | BRUSSELS | | 1000 | BELGIUM | National Bank of Belgium (NBB); Financial Services and Markets Authority (FSMA); Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| BANCO CITIBANK SA-SAO PAULO HEAD OFFICE | AVENIDA PAULISTA, 1.111, 2º ANDAR - PARTE | SAO PAULO | SP | 01311-920 | BRAZIL | Brazilian Central Bank (BCB); Board of Governors of the Federal Reserve System |
| CITIBANK NA-SAO PAULO BRANCH | AVENIDA PAULISTA, 1.111, LOJA 1, 3 E SOBRELLOJA | SAO PAULO | SP | 01311-920 | BRAZIL | Brazilian Central Bank (BCB); Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- BULGARIA BRANCH | SERDIKA OFFICES, 48 SITNYAKOVO BOULEVARD,FLOOR 10 | SOFIA | | 1505 | BULGARIA | Bulgarian National Bank; Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK CAMEROON SA | CENTRE D'AFFAIRES FLATTERS, 96, RUE FLATTERS, POB 4571 | DOUALA | | | CAMEROON | Banking Commission for Central Africa (COBAC); Ministry of Finance (Cameroon); Board of Governors of the Federal Reserve System |
| CITIBANK CANADA-TORONTO HEAD OFFICE | 123 FRONT STREET WEST, 19TH FLOOR | TORONTO | ONTARIO | L4S 2A9 | CANADA | Financial Consumer Agency of Canada; Office of the Superintendent of Financial Institutions (OSFI); Board of Governors of the Federal Reserve System |
| CITIBANK NA-CANADIAN BRANCH | 123 FRONT STREET WEST, 19TH FLOOR | TORONTO | ONTARIO | L4S 2A9 | CANADA | Financial Consumer Agency of Canada; Office of the Superintendent of Financial Institutions (OSFI); Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |

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| CITITRUST (CAYMAN) LTD* | MAPLESFS LIMITED, P. O. BOX 1093, QUEENSGATE HOUSE | GRAND CAYMAN | | KY1-1102 | CAYMAN ISLANDS (THE) | Cayman Islands Monetary Authority; Board of Governors of the Federal Reserve System |
| CITITRUST PRIVATE TRUST (CAYMAN) LTD* | MAPLESFS LIMITED, P. O. BOX 1093, QUEENSGATE HOUSE | GRAND CAYMAN | | KY1-1102 | CAYMAN ISLANDS (THE) | Cayman Islands Monetary Authority; Board of Governors of the Federal Reserve System |
| CITIBANK NA-ST HELIER BRANCH | 38 ESPLANADE | ST. HELIER | | JE4 8QB | JERSEY, C.I. | Jersey Financial Services Commission; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITICORP (JERSEY) LTD | 38 ESPLANADE | ST. HELIER | | JE4 8QB | JERSEY, C.I. | Jersey Financial Services Commission; Board of Governors of the Federal Reserve System |
| CITIBANK (CHINA) CO LTD- SHANGHAI HEAD OFFICE | UNIT 01A & 04 OF 28F, 29F, 30F, UNITS 1 OF 33F, 34F AND 35F, CITIGROUP TOWER, NO.33 HUA YUAN SHI QIAO ROAD, LU JIA ZUI FINANCE AND TRADE ZONE | SHANGHAI | SHANGHAI | 200120 | CHINA | China Banking Insurance Regulatory Commission (CBIRC); People's Bank of China (PBC); Board of Governors of the Federal Reserve System |
| CITIBANK COLOMBIA SA- BOGOTA HEAD OFFICE | CARRERA 9A, NO. 99-02, PISO 3 | BOGOTA | | | COLOMBIA | Superintendencia Financiera de Colombia; Board of Governors of the Federal Reserve System |
| CITITRUST COLOMBIA SA SOCIEDAD FIDUCIARIA | CARRERA 9A, NO. 99-02, PISO 3 | BOGOTA | | | COLOMBIA | Superintendencia Financiera de Colombia; Board of Governors of the Federal Reserve System |
| BANCO CMB (COSTA RICA) SA- SAN JOSE HEAD OFFICE | CALLE PARALELA A LA AUTOPISTA PROSPERO FERNANDEZ, EDIFICIO CORPORATIVO PLAZA TEMPO, QUINTO PISO, SAN RAFAEL ESCAZU | SAN JOSE | | 10203 | COSTA RICA | General SuperIntendence of Financial Entities (SUGEF – Superintendencia General de Entidades Financieras); Board of Governors of the Federal Reserve System |
| CITIBANK COTE D'IVOIRE SA- ABIDJAN HEAD OFFICE | IMMEUBLE BOTREAU ROUSSEL, 28 AVENUE DELAFOSSÉ | ABIDJAN | LAGUNES (REGION DES) | 01 BP 3698 | IVORY COAST | The Central Bank of West African States (BCEAO); Ministry of Economy & Finance (Cote-D'Ivoire); Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- PRAGUE BRANCH | BUCHAROVA 2641/14 | PRAGUE | | 158 00 | CZECH REPUBLIC | Czech National Bank; Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIGROUP CONGO SA | IMMEUBLE CITIBANK NO. 657, COIN DES AVENUES COLONEL, LUKUSA/NGONGO LUTETE | KINSHASA I | | B.P. 9999 | CONGO, DEMOCRATIC REPUBLIC | Banque centrale de congo; Board of Governors of the Federal Reserve System |

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| CITIBANK EUROPE PLC- DENMARK BRANCH | VESTERBROGADE 1L, 5TV | COPENHAGEN V | | 1620 | DENMARK | Danish Financial Supervisory Authority (DFSA) (Finanstilsynet); Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITINVERSIONES DE TITULOS Y VALORES (PUESTO DE BOLSA) SA | AVE. WINSTON CHURCHILL ESQ. A. J. AYBAR, TORRE CITI EN PLAZA ACROPOLIS, PISO 26 | SANTO DOMINGO | DISTRITO NACIONAL (SANTO DOMINGO) | 10148 | DOMINICAN REPUBLIC (THE) | The Superintendency of Banks (SB); Dominican Central Bank (BCRD); Board of Governors of the Federal Reserve System |
| CITIBANK NA-SANTO DOMINGO BRANCH | AVE. WINSTON CHURCHILL ESQ. A. J. AYBAR, TORRE CITI EN PLAZA ACROPOLIS, PISO 26 | SANTO DOMINGO | DISTRITO NACIONAL (SANTO DOMINGO) | 10148 | DOMINICAN REPUBLIC (THE) | The Superintendency of Banks (SB); Dominican Central Bank (BCRD); Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-QUITO BRANCH | AVENIDA REPUBLICA DE EL SALVADOR NUMERO 36-230 Y NACIONES UNIDAS | QUITO | PICHINCHA | | ECUADOR | The Superintendency of Banks (Superintendencia de Bancos, Superban) of Ecuador; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-CAIRO BRANCH | 46 AL SALAM AXIS STREET, FIRST SECTOR AT THE FIFTH SETTLEMENT, NEW CAIRO | CAIRO | | | EGYPT | Central Bank of Egypt; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-SAN SALVADOR BRANCH | CALLE NUEVA N°1, COL. ESCALON, ALAMEDA DR. MANUEL ENRIQUE ARAUJO EDIF. PALIC | SAN SALVADOR | SAN SALVADOR | | EL SALVADOR | Superintendencia del Sistema Financiero (SSF); Central Reserve Bank of El Salvador; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- FINLAND BRANCH | ALEKSANTERINKATU 48 A | HELSINKI | | 00100 | FINLAND | Finnish Financial Supervisory Authority (FIN-FSA); Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC-PARIS BRANCH | ETOILE SAINT HONORE, 21-25 RUE BALZAC | PARIS | | 75008 | FRANCE | French Prudential Supervision and Resolution Authority (Autorité de contrôle prudentiel et de résolution - ACPR); Central Bank of Ireland; Board of Governors of the Federal Reserve System |

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| CITIBANK GABON SA- LIBREVILLE HEAD OFFICE | 810 BOULEVARD QUABEN & RUE KRINGER | LIBREVILLE | | B.P. 3940 | GABON | Bank of the Central African States (BEAC); Banking Commission of Central African States (COBAC); Board of Governors of the Federal Reserve System |
| CITIBANK NA-IN NEW YORK FILIALE FRANKFURT/ MAIN | FRANKFURTER WELLE, REUTERWEG 16 | FRANKFURT | DE-HE | 60323 | GERMANY | Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht - BAFIN); Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIGROUP GLOBAL MARKETS EUROPE AG-FRANKFURT AM MAIN HEAD OFFICE | FRANKFURTER WELLE, REUTERWEG 16 | FRANKFURT | DE-HE | 60323 | GERMANY | Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht - BAFIN); Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC-GERMANY BRANCH | FRANKFURTER WELLE, REUTERWEG 16 | FRANKFURT | DE-HE | 60323 | GERMANY | Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht - BAFIN); Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- GREECE BRANCH | 8 OTHONOS STREET | ATHENS | | 105 57 | GREECE | Bank of Greece (BoG); Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK NA-SUCURSAL GUATEMALA | TORRE CITIBANK NIVEL 15, 3A AVENIDA 13-78, ZONA 10 | GUATEMALA CITY | | 01010 | GUATEMALA | Superintendencia de Bancos; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITINVERSIONES SA | TORRE CITIBANK NIVEL 16, 3A AVENIDA 13-78, ZONA 10 | GUATEMALA CITY | | 01010 | GUATEMALA | Superintendencia de Bancos; Board of Governors of the Federal Reserve System |
| CITIBANK NA-DELMAS BRANCH | 75 ANGLE BOULEVARD TOUSSAINT LOUVERTURE ET RUE FRERES SIMMONDS | PORT-AU-PRINCE | | HT6120 | HAITI | Bank of the Republic of Haiti (BRH); Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |

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| BANCO DE HONDURAS SA-TEGUCIGALPA HEAD OFFICE | BLVD. A. SUYAPA INTERSECCION COLONIA LOMA LINDA | TEGUCIGALPA | | 3434 | HONDURAS | CNBS ("Comisión Nacional de Bancos y Seguros de Honduras"); Central Bank of Honduras; Board of Governors of the Federal Reserve System |
| CITIBANK (HONG KONG) LTD | CITI TOWER, ONE BAY EAST, 83 HOI BUN ROAD, KWUN TONG | KOWLOON | | | HONG KONG | Hong Kong Monetary Authority; Board of Governors of the Federal Reserve System |
| CITIBANK NA-HONG KONG- GARDEN ROAD BRANCH | CHAMPION TOWER, 3 GARDEN ROAD, 50TH FLOOR, CENTRAL DISTRICT | HONG KONG | | | HONG KONG | Hong Kong Monetary Authority; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC-HUNGARIAN BRANCH OFFICE | VACI UT 80 | BUDAPEST | | 1133 | HUNGARY | Hungarian National Bank (MNB); Hungarian Financial Supervisory Authority (HFSA); Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK NA-MUMBAI-DN ROAD BRANCH | BOMBAY MUTUAL BUILDING, 293 DN ROAD FORT | MUMBAI | MH | 400001 | INDIA | Reserve Bank of India (RBI); Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-JAKARTA BRANCH | CITIBANK TOWER LT. 8-11 PACIFIC CENTURY PLACE SCBD LOT 10, JL. JEND. SUDIRMAN KAV. 52-53 | JAKARTA, JAVA | JAKARTA RAYA | 12190 | INDONESIA | Financial Services Authority of Indonesia (Otoritas Jasa Keuangan - OJK); Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC-DUBLIN HEAD OFFICE | 1 NORTH WALL QUAY | DUBLIN | | D01T8Y1 | IRELAND | Central Bank of Ireland; Board of Governors of the Federal Reserve System; |
| CITIBANK NA-DUBLIN BRANCH | 1 NORTH WALL QUAY | DUBLIN | | D01T8Y1 | IRELAND | Central Bank of Ireland; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-TEL AVIV BRANCH | 121 MENACHEM BEGIN STR. AZRIELI SARONA BUILDING | TEL AVIV | | 6701203 | ISREAL | The Bank of Israel; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |

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| CITIBANK EUROPE PLC-MILAN BRANCH | VIA DEI MERCANTI 12 | MILAN | | 20121 | ITALY | Bank of Italy; Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK NA-MILAN BRANCH | VIA DEI MERCANTI 12 | MILAN | | 20121 | ITALY | Bank of Italy; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-KINGSTON BRANCH | 19 HILLCREST AVENUE | KINGSTON | | 6 | JAMAICA | Central Bank of Jamaica; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-TOKYO BRANCH | OTEMACH PARK BUILDING, 1-1-1 OTEMACHI | CHIYODA-KU | TOKYO | 100-8132 | JAPAN | Financial Services Agency (Japan); Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-AMMAN BRANCH | 29 PRINCE SHAKER BIN ZEID STREET, SHMEISANI AREA | AMMAN | | | JORDAN | Central Bank of Jordan; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK KAZAKHSTAN JSC- ALMATY HEAD OFFICE | PARK PLACE, BLDG A, 41 KAZYBEK BI STREET | ALMATY | ALMATY OBLYSY | 50010 | KAZAKHSTAN | National Bank of Kazakhstan (NBK); Board of Governors of the Federal Reserve System |
| CITIBANK NA-NAIROBI BRANCH | CITIBANK HOUSE, P.O. Box 30711- 00100 UPPERHILL ROAD | NAIROBI | | 100 | KENYA | Central Bank of Kenya; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK KOREA INC | 50 SAEMUNAN-RO JONGRO-GU | SEOUL | | 3184 | KOREA (SOUTH) | Financial Services Commission (FSC); Financial Supervisory Service (FSS); Board of Governors of the Federal Reserve System |
| CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD | 50 SAEMUNAN-RO JONGRO-GU | SEOUL | | 3184 | KOREA (SOUTH) | Financial Services Commission (FSC); Financial Supervisory Service (FSS); Board of Governors of the Federal Reserve System |
| CITIBANK NA-KUWAIT BRANCH | AHMED TOWER, CORNER OF ARABIAN GULF STREET/AL MULLA STREET | KUWAIT CITY | | 13121 | KUWAIT | Central Bank of Kuwait; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |

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| CITIBANK NA-BEIRUT BRANCH | BLOCK A 3RD FLOOR, BERYTUS PARKS, PARK AVENUE, BEIRUT CENTRAL DISTRICT | BEIRUT | | 2011 6021 | LEBANON | Central bank of Lebanon; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC-LUXEMBOURG BRANCH | 31, Z.A. BOURMICH | BERTRANGE | | L-8070 | LUXEMBOURG | Commission de Surveillance du Secteur Financier; Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK NA-MACAU BRANCH | UNIT A, 15TH FLOOR, MACAU SQUARE 43-53A AVENIDA DO INFANTE D HENRIQUE | MACAU | | | MACAO | Monetary Authority of Macao; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-LABUAN BRANCH | LEVEL 11 (F), MAIN OFFICE TOWER, FINANCIAL PARK LABUAN, JALAN MERDEKA, 87000 FEDERAL TERRITORY | LABUAN | MY_XX | 87000 | MALAYSIA | Labuan Offshore Financial Services Authority; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK BHD-KUALA LUMPUR HEAD OFFICE | MENARA CITIBANK, 165 JALAN AMPANG | KUALA LUMPUR | WILAYAH PERSEKUTUAN KUALA LUMPUR | 50450 | MALAYSIA | Bank Negara Malaysia; Board of Governors of the Federal Reserve System |
| CITIGROUP GLOBAL MARKETS MALAYSIA SDN BHD | MENARA CITIBANK, 165 JALAN AMPANG | KUALA LUMPUR | WILAYAH PERSEKUTUAN KUALA LUMPUR | 50450 | MALAYSIA | Bank Negara Malaysia; Board of Governors of the Federal Reserve System |
| BANCO NACIONAL DE MEXICO SA | ACT. ROBERTO MEDELLIN 800, TORRE NORTE PISO 5, COL. SANTA FE, ALVARO OBREGON | MEXICO CITY | MX_DF | 01210 | MEXICO | Comisión Nacional Bancaria y de Valores (CNBV); Board of Governors of the Federal Reserve System |
| CITIBANK-MAGHREB SA | ZENITH MILLENIUM, LOTISSEMENT ATTAOUFIK, IMMEUBLE 1 | CASABLANCA | SIDI MAAROUF | 20190 | MOROCCO | Central Bank of Morocco; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC-NETHERLANDS BRANCH | SCHIPHOL BOULEVARD 257, WTC BUILDING- TOWER D FLOOR 8 | AMSTERDAM | | 1118 BH | NETHERLANDS (THE) | AFM (Autoriteit Financiële Markten); DNB (Dutch Central Bank); Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK NA-NEW ZEALAND BRANCH | CITIBANK CENTRE, 23 CUSTOMS STREET EAST, 11TH FLOOR | AUCKLAND | | 1010 | NEW ZEALAND | Reserve Bank of New Zealand; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |

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|---|---|-------------|-----------------------------------|----------|-------------|--|
| CITIBANK NIGERIA LTD | NO. 27 KOFO ABAYOMI STREET | LAGOS | VICTORIA ISLAND | 6391 | NIGERIA | Central Bank of Nigeria; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC-NORWAY BRANCH | BOLETTE BRYGGGE 1 | OSLO | | 00252 | NORWAY | Financial Services Authority (Norway); Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK NA-PAKISTAN BRANCH | 15TH FLOOR THE HARBOR FRONT | KARACHI | | 75600 | PAKISTAN | State Bank of Pakistan; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-PANAMA- PUNTA PACIFICA BRANCH | PUNTA PACIFICA, CALLE PUNTA DARIEN, TORRE DE LAS AMERICAS, TORRE B, PISO 14 | PANAMA CITY | | | PANAMA | Bank Superintendent (Panama); Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-ASUNCION BRANCH | AVENIDA MARISCAL LOPEZ, Y CRUZ DEL CHACO, VILLA MORRA | ASUNCION | | 3794 | PARAGUAY | Central Bank of Paraguay; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK DEL PERU SA-LIMA HEAD OFFICE | AV. CANAVAL Y MOREYRA #480, PISO 3, SAN ISIDRO | LIMA | | 127 | PERU | Superintendency of Banking and Insurance; Board of Governors of the Federal Reserve System |
| CITIBANK NA-MAKATI BRANCH | 16TH FLOOR CITI PLAZA, 34th STREET CORNER LANE D | TAGUIG CITY | NATIONAL CAPITAL REGIONE (MANILA) | 3117 MC | PHILIPPINES | Central Bank of the Philippines; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| BANK HANDLOWY W WARSZAWIE SA | UL. SENATORSKA 16 | WARSAW | | 00-923 | POLAND | Polish Financial Supervision Authority (PFSA); Board of Governors of the Federal Reserve System |
| DOM MAKLESKI BANKU HANDLOWEGO SA | UL. SENATORSKA 16 | WARSAW | | 00-923 | POLAND | Polish Financial Supervision Authority (PFSA); Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- LISBON BRANCH | RUA BARATA SALGUEIRO 30, 5TH FLOOR, EDIFICIO FUNDACAO | LISBON | | 1269-056 | PORTUGAL | Portuguese Central Bank; Central Bank of Ireland; Board of Governors of the Federal Reserve System |

| NAME | ADDRESS | CITY | STATE / PROVINCE | ZIP CODE | COUNTRY | REGULATOR |
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| CITIBANK NA-DOHA BRANCH | 9TH FLOOR, QATAR FINANCIAL CENTER TOWER 1, OPP. CITY CENTRE, WEST BAY | DOHA | | | QATAR | Qatar Financial Centre Regulatory Authority; Qatar central bank; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- BUCHAREST BRANCH | CALEA VICTORIEI, NR 145 SECTOR 1 | BUCHAREST | | 10072 | ROMANIA | National Bank of Romania; Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| AO CITIBANK | GASHEKA STREET 8-10 | MOSCOW | | 125047 | RUSSIA | Central Bank of Russian Federation; Board of Governors of the Federal Reserve System |
| CITIBANK SENEGAL SA | 2, PLACE DE L'INDEPENDENCE | DAKAR | | | SENEGAL | Central Bank of West African States (BCEAO); Board of Governors of the Federal Reserve System |
| CITIBANK SINGAPORE LTD | 8 MARINA VIEW, #21-00 ASIA SQUARE TOWER 1 | SINGAPORE | | 018960 | SINGAPORE | Monetary Authority of Singapore; Board of Governors of the Federal Reserve System |
| CITIBANK NA-SINGAPORE BRANCH | 8 MARINA VIEW, #21-00 ASIA SQUARE TOWER 1 | SINGAPORE | | 018960 | SINGAPORE | Monetary Authority of Singapore; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITICORP INVESTMENT BANK (SINGAPORE) LTD | 8 MARINA VIEW, #21-00 ASIA SQUARE TOWER 1 | SINGAPORE | | 018960 | SINGAPORE | Monetary Authority of Singapore; Board of Governors of the Federal Reserve System |
| CITITRUST (SINGAPORE) LTD | 8 MARINA VIEW, #21-00 ASIA SQUARE TOWER 1 | SINGAPORE | | 018960 | SINGAPORE | Monetary Authority of Singapore; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- BRATISLAVA BRANCH | DVORAKOVO NABREZIE 8 | BRATISLAVA | | 811 02 | SLOVAKIA | National Bank of Slovakia; Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK NA-JOHANNESBURG BRANCH | 145 WEST STREET, SANDTON | JOHANNESBURG | | 2196 | SOUTH AFRICA | The South African Reserve Bank; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- MADRID BRANCH | CALLE JOSE ORTEGA Y GASSET 29-2 | MADRID | | 28006 | SPAIN | Banco de España; Central Bank of Ireland; Board of Governors of the Federal Reserve System |

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| CITIBANK NA-COLOMBO BRANCH | 65C, DHARMAPALA MAWATHA | COLOMBO 07 | | | SRI LANKA | Central Bank of Sri Lanka Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC- SWEDEN BRANCH | BIRGER JARLSGATAN 6 | STOCKHOLM | | 114 34 | SWEDEN | Financial Services Authority (Sweden); Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK (SWITZERLAND) AG- ZURICH HEAD OFFICE | HARDSTRASSE 201 | ZURICH | | ZH 8005 | SWITZERLAND | Swiss Financial Market Supervisory Authority FINMA; Board of Governors of the Federal Reserve System |
| CITIBANK NA-ZURICH BRANCH | HARDSTRASSE 201 | ZURICH | | ZH 8005 | SWITZERLAND | Swiss Financial Market Supervisory Authority FINMA; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITITRUST (SWITZERLAND) LTD | HARDSTRASSE 201 | ZURICH | | ZH 8005 | SWITZERLAND | Swiss Financial Market Supervisory Authority FINMA; Board of Governors of the Federal Reserve System |
| CITIBANK NA-TAIPEI BRANCH | 1 SONGZHI ROAD, 15TH FLOOR | TAIPEI | | 11047 | TAIWAN | Financial Supervisory Commission; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK TAIWAN LTD-TAIPEI HEAD OFFICE | 1ST-2ND FLOOR & 12TH-16TH FLOOR, NO 1 SONGZHI ROAD | TAIPEI | | 11047 | TAIWAN | Financial Supervisory Commission; Board of Governors of the Federal Reserve System |
| CITIBANK TANZANIA LTD | CITIBANK HOUSE, PLOT 1962 TOURE DRIVE, OYSTER BAY | DAR ES SALAAM | | | TANZANIA | Bank of Tanzania; Board of Governors of the Federal Reserve System |
| CITIBANK NA-BANGKOK BRANCH | 399 INTERCHANGE 21 BUILDING, SUKHUMNIT ROAD, KLONGTOEY NUA SUB-DISTRICT, WATTANA DISTRICT | BANGKOK | | 10110 | THAILAND | Bank of Thailand; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK (TRINIDAD & TOBAGO) LTD-PORT OF SPAIN HEAD OFFICE | 12 QUEEN'S PARK EAST | PORT OF SPAIN | | | TRINIDAD AND TOBAGO | Central Bank of Trinidad and Tobago; Board of Governors of the Federal Reserve System |
| CITIBANK NA-TUNIS BRANCH | 55, AVENUE JUGURTHA | TUNIS | | 1002 | TUNISIA | Central Bank of Tunisia; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |

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| CITIBANK AS-ISTANBUL HEAD OFFICE | TEKFEN TOWER, NO. 209 ESKI BUYUKDERE CADDESI LEVENT, SISLI | ISTANBUL | | 34394 | TURKEY | Banking Regulation Supervision Agency; Board of Governors of the Federal Reserve System |
| CITIBANK UGANDA LTD- KAMPALA HEAD OFFICE | CENTRE COURT, PLOT 4 TERNAN AVENUE, NAKASERO | KAMPALA | | | UGANDA | Bank of Uganda (BOU); Board of Governors of the Federal Reserve System |
| CITIBANK JSC-KIEV HEAD OFFICE | 16G DILOVA STREET | KIEV | | 03150 | UKRAINE | National Bank of Ukraine; Board of Governors of the Federal Reserve System |
| CITIBANK NA-DUBAI BRANCH | GROUND-7TH FLOOR, OUD METHA TOWERS, SHEIKH RASHID ROAD, OUD METHA AREA | DUBAI | | 749 | UNITED ARAB EMIRATES | Dubai Financial Services Authority; Central Bank of United Arab Emirates; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK EUROPE PLC-UK BRANCH | CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF | LONDON | | E14 5LB | UNITED KINGDOM | Financial Conduct Authority; Prudential Regulation Authority; Central Bank of Ireland; Board of Governors of the Federal Reserve System |
| CITIBANK NA-LONDON BRANCH | CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF | LONDON | | E14 5LB | UNITED KINGDOM | Financial Conduct Authority; Prudential Regulation Authority; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK UK LTD | CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF | LONDON | | E14 5LB | UNITED KINGDOM | Financial Conduct Authority; Prudential Regulation Authority; Board of Governors of the Federal Reserve System |
| CITIBANK NA-MONTEVIDEO BRANCH | CERRITO 455/461 | MONTEVIDEO | | 11000 | URUGUAY | Banco Central de Uruguay; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK NA-SUCURSAL VENEZUELA | AVENIDA CASANOVA, TORRE NORTE PISO 21 CENTRO COMERCIAL EL RECREO, SABANA GRANDE, MUNICIPIO LIBERTADOR | CARACAS | DISTRITO CAPITAL | 1050 | VENEZUELA | Superintendencia de Bancos y Otras Instituciones Financieras; Board of Governors of the Federal Reserve System |
| CITIBANK NA-HANOI BRANCH | GROUND FLOOR, 11TH FLOOR, 12ATH FLOOR, 12BTH FLOOR HORISON TOWER, 40 CAT LINH STREET, CAT LINH WARD, DONG DA DISTRICT | HANOI | | 100000 | VIETNAM | State Bank of Vietnam; Office of the Comptroller of the Currency; Board of Governors of the Federal Reserve System |
| CITIBANK ZAMBIA LTD-LUSAKA HEAD OFFICE | NEW CITIBANK HOUSE, 4646 CORNER, CHIKWA/NASSER ROADS, RHODES PARK | LUSAKA | | 10101 | ZAMBIA | Bank of Zambia and the Securities & Exchange Commission; Board of Governors of the Federal Reserve System |