



Private Bank

TEMPLATE-3 – BENEFICIAL OWNERSHIP DECLARATION (PARTNERSHIP & OTHER UNINCORPORATED ENTITIES)

范本 – 3 – 实益拥有人声明 (合伙及其他非法人实体)

Date 日期: _____

Citi Private Bank (CPB) 花旗私人银行

Citibank, N.A. 花旗银行

Dear Sir/ Madam 敬启 先生/女士

Re: Declaration of Beneficial Ownership (Partnership & other unincorporated entities)

关于：实益拥有人声明(合伙及其他非法人实体)

Name of Account 账户名称: _____

Name of Entity 实体名称: _____

Unique ID No. (where available) 独有证件号(如有): _____

Type of Entity 实体类别: _____

(e.g. Partnership, Unincorporated Association) (如: 合伙、非法人团体)

The issued shares of the above Company (“the Company”) are:

以上公司(“该公司”)的已发行股本为：

- Registered 已登记
- Bearer Shares 不记名股份

Please check one of the boxes below 请勾选以下一个空格:

- The information relating to the ultimate individual beneficial owner(s) of the Entity holding 10% or more of interest in the Entity is found in the document attached to this declaration.
有关持有实体 10%或更多利益的最终个人实益拥有人(等)的信息可以在夹附于此声明的文件中找到。
(Please attach the relevant document e.g. a copy of the Partnership Agreement; or the Register of Members of the unincorporated association). (请夹附该相关文件·例如: 合伙协议副本、或非法人团体的成员登记册)。
- I, on behalf of the Entity, confirm that, to the best of my information and knowledge, the information relating to the ultimate individual beneficial owner(s) of the Entity holding 10% or more of interest in the Entity are:
本人代表实体确认·就本人所知·有关持有实体 10%或更多利益的最终个人实益拥有人(等)的信息为:

Name of partner/member, etc 合伙人/成员姓名	% of interest (10% or more) 所持利益百分比 (10%或更多)	Name of ultimate individual Beneficial Owner, if different from the partner/member, holding 10% or more interest in the Entity 如和合伙人/成员姓名不同·最终个人实益拥有人 (持有实体 10%或更多利益) 的姓名



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The Entity undertakes to inform you of any material change in interest which results in a transfer of control of the Entity.
实体承诺若有任何重大利益更改以致实体控制权转移，实体将会通知贵行。

Yours faithfully 此致

Signature 签署: _____

Name 姓名: _____

Director or Authorized Representative of the Entity opening account with CPB

于花旗私人银行开立账户的 实体董事或授权代表

Notes 注:

This form is to be completed in the case where CPB is requested to open an account for an unincorporated Entity such a Partnership or an unincorporated Association and the required information regarding the ultimate individual beneficial owner(s) is not available in the Entity's formation documents or in documents filed with the relevant registry in the country of formation/place of business. In the event the Entity opening the account is a Personal Investment Company (PIC), please complete the Declarations of Beneficial Ownership (PIC) at Template 1-1 or 1-2, as applicable. For non-PIC incorporated entities (e.g. an Operating Company, incorporated Investment Manager, etc), please complete the Declaration of Beneficial Ownership (Incorporated Entity) at Template 2.

若花旗私人银行被要求开立非法人实体(例如合伙或非法人团体)账户，及若有关最终个人实益拥有人(等)的所需信息未能在实体的成立文件中或交付予注册成立国家/营业地点的相关注册处的文件中找到，则需填写此表格。如开设账户的实体为个人投资公司，请填写范本 1-1 或 1-2 内的实益拥有人声明(个人投资公司)(按合适)。如是非个人投资公司的法人实体(例如营运公司、已注册成立投资经理等)，请填写范本 2 内的实益拥有人声明(法人实体)。

Note: In case of discrepancies between the English and Chinese versions, the English version shall apply and prevail.

注意：中文译本仅供参考，如有差异，须以英文原文为准。