



Private Bank

TEMPLATE – 1-1 – BENEFICIAL OWNERSHIP DECLARATION (PIC)

Date: \_\_\_\_\_

Citi Private Bank (CPB)  
Citibank, N.A.

Dear Sir/Madam

Re: Declaration of Beneficial Ownership (PIC) by Authorized Representative of the Company

Name of Account: \_\_\_\_\_

Company's Name: \_\_\_\_\_

Company Registration No.: \_\_\_\_\_

The issued shares of the above Company ("the Company") are:

- Registered
- Bearer Shares

Please check one of the boxes below:

- The information relating to the ultimate individual beneficial owner(s) (IBO) of the Company is found in the document attached to this declaration.

*(Please attach the relevant document e.g. a copy of the Company's Register of Shareholding Interest (direct/indirect), if that document contains information relating to interests held by IBO, including the ultimate IBO).*

- I confirm that the table below lists out the holders of all the shares which the Company has authorized and issued, as well as the individual(s) who is/are the ultimate IBO of the Company:

Name	% of shareholding	Name of ultimate IBO, if different from the shareholder (if applicable)

I undertake to inform you of any change in the above information on the beneficial ownership of the Company.

Yours faithfully

Signature: \_\_\_\_\_

*Signed by the Authorized Representative of the Company for and on behalf of the Company*

Name: \_\_\_\_\_

Position: \_\_\_\_\_

Notes:

1. This form is to be completed in the case where CPB is requested to open an account for a Personal Investment Company (or PIC). For booking centers where local regulations require the Beneficial Owner(s) to give declaration/undertaking, please complete Template-1-2. In the event the Entity opening the account is an incorporated Entity such as an Operating Company, or a Partnership or an unincorporated Association, please refer to the Declarations at Template 2 and 3, respectively.
2. Where the Beneficial Owner of a PIC is a Trust, please complete the Trustee Declaration at Template 4 instead.