



Private Bank

TEMPLATE – 1-2 - BENEFICIAL OWNERSHIP DECLARATION (PIC)

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

Citi Private Bank (CPB)

Citibank, N.A.

Dear Sir/Madam

Re: Declaration of Beneficial Ownership (PIC) by the Beneficial Owner

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/We confirm that I/we am/are the Beneficial Owner(s) of the Company and that the holders of all the registered shares which it has authorized and issued are listed in the table below:

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

I/We undertake to inform you of any change in the shareholding in the Company and of any event which affects the beneficial ownership of the Company.



# Private Bank

Yours faithfully

x  
\_\_\_\_\_  
Signature of Beneficial Owner  
Name:

x  
\_\_\_\_\_  
Signature of Beneficial Owner  
Name:

x  
\_\_\_\_\_  
Signature of Beneficial Owner  
Name:

x  
\_\_\_\_\_  
Signature of Beneficial Owner  
Name:

x  
\_\_\_\_\_  
Signature of Beneficial Owner  
Name:

x  
\_\_\_\_\_  
Signature of Beneficial Owner  
Name:

x  
\_\_\_\_\_  
Signature of Director or Authorised Representative of  
the Company<sup>1</sup>  
Name:

**Notes:**

1. This form is to be completed where CPB is requested to open an account for a Personal Investment Company (or PIC), and where local regulations in the Booking Center require the Beneficial Owner(s) himself/themselves to give the declaration/undertaking. In the event the Entity opening the account is an incorporated Entity (e.g. 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.

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<sup>1</sup> Where local regulations require the Beneficial Owner(s) as well as a Director of the PIC to give the declaration/undertaking