



Private Bank

TEMPLATE – 2 – BENEFICIAL OWNERSHIP DECLARATION (INCORPORATED ENTITY)

Date: _____

Citi Private Bank (CPB)

Citibank, N.A.

Dear Sir/Madam

Re: Declaration of Beneficial Ownership (Incorporated Entity)

Name of Account: _____

Name of Company: _____

Company Registration No.: _____

The 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) of the Company holding 10% or more of shareholding interest in 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)).
- I, on behalf of the Company, confirm that, to the best of my information and knowledge, the information relating to the ultimate individual beneficial owner(s) of the Company holding 10% or more of the shares which the Company has authorized or issued are set out in the table below:

Table with 3 columns: Name, % of shareholding (10% or more), Name of ultimate individual Beneficial Owner, if different from the shareholder, holding 10% or more interest in the Company. The table contains four empty rows for data entry.

The Company undertakes to inform you of any material change in its shareholding which results in a transfer of control of the Company.

Yours faithfully

Signature: _____

Name: _____

Director or Authorized Representative of the Company opening account with CPB

Notes:

This form is to be completed in the case where CPB is requested to open an account for an Incorporated Entity (e.g. an Operating Company or an Investment Manager) 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 corporate registry in the country of incorporation/place of business. In the event the Incorporated 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 unincorporated entities, such as a partnership or an unincorporated association, please complete the Declaration of Beneficial Ownership (Partnership and other unincorporated entities) at Template 3.