Commonwealth of Kentucky Michael G. Adams, Secretary of St.

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Michael G. Adams Secretary of State P. O. Box 1150 Frankfort, KY 40602-1150 (502) 564-3490 http://www.sos.ky.gov

Annual Report Online Filing For the Year 2023

ARP

Company: CITICORP NORTH AMERICA, INC.

Company ID: 0595315 State of origin: Delaware

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Principal Office 388 GREENWICH ST NEW YORK, NY 10013

Registered Agent Name/Address

C T CORPORATION SYSTEM 306 W MAIN ST SUITE 512 FRANKFORT, KY 40601

Current Officers

Authorized Rep	JULIE SCHMIDT	3800 CITIGROUP CENTER DRIVE, TAMPA, FL 33610
CFO	MICHAEL AGNELLO	580 CROSSPOINT PARKWAY, GETZVILLE, NY 14068
President	JEROEN FIKKE	388 GREENWICH STREET, NEW YORK, NY 10013
Secretary	JOSEPH WOLLARD	388 GREENWICH STREET, NEW YORK, NY 10013
Treasurer	JASON MERCADO	388 GREENWICH STREET, NEW YORK, NY 10013

Directors

Director	JEROEN FIKKE	388 GREENWICH STREET, NEW YORK, NY 10013
Director	EVELYN HAVASI	388 GREENWICH STREET, NEW YORK, NY 10013
Director	CAROLYN SHERIDAN	227 WEST MONROE STREET, CHICAGO, IL 60606
Director	ELIZABETH LYNN	388 GREENWICH STREET, NEW YORK, NY 10013
Director	RYAN DAVIS	25 CANADA SQUARE, LONDON, GB E14 5LB

Signatures

Signature JULIE SCHMIDT

Title ASSISTANT TAX OFFICER