

Commonwealth of Kentucky  
Michael G. Adams, Secretary of State

PARP

0285420  
Michael G. Adams  
KY Secretary of State  
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Michael G. Adams  
Secretary of State  
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Annual Report  
Online Filing  
For the Year 2023

ARP

**Company:** CITICORP USA, INC.  
**Company ID:** 0285420  
**State of origin:** Delaware  
**Formation date:** 4/18/1991 12:00:00 AM  
**Date filed:** 4/5/2023 4:54:26 AM  
**Fee:** \$15.00

**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	DOUGLAS MCKEEVER	2 COURT SQUARE, LONG ISLAND CITY, NY 11101

**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	33 CANADA SQUARE, LONDON, GB E14 5LB

**Signatures**

<b>Signature</b>	JULIE SCHMIDT
<b>Title</b>	ASSISTANT TAX OFFICER