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 USA, INC.

Company ID: 0285420 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 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

Signature JULIE SCHMIDT

Title ASSISTANT TAX OFFICER