

Citi affiliates that participate in revenue sharing

List of Citi affiliates providing services in specific regions / countries



North
America

of entities:

60

*List of entities in the
following page*



Latin
America

of entities:

47

*List of entities in the
following page*



Europe, Middle
East & Africa

of entities:

83

*List of entities in the
following page*



Asia Pacific

of entities:

54

*List of entities in the
following page*



North America (NAM)

Canada

- Citi Canada Technology Services ULC
- Citi Cards Canada Inc.
- Citibank Canada
- Citibank Canada Investment Funds Limited
- Citibank, N.A. Canada
- Citigroup Energy Canada ULC
- Citigroup Global Markets Canada Inc.

United States of America

- Associates Capital Investments, L.L.C.
- Cafco, LLC
- Charta, LLC
- Ciesco, LLC
- CIGPF Funding Corp.
- CIGPF I Corp.
- Citi Fund Services Ohio, Inc.
- Citi Private Advisory, LLC
- Citi Real Estate Funding Inc.
- Citi Ventures Inc.
- Citibank, N.A.
- Citicorp Buffalo Basin, Inc.
- Citicorp Del-Lease, Inc.
- Citicorp Funding, Inc.
- Citicorp International Trading Company, Inc.
- Citicorp LLC

United States of America

- Citicorp North America, Inc.
- Citicorp Railmark, Inc.
- Citicorp Trust Delaware, National Association
- Citicorp Trust South Dakota
- Citicorp USA, Inc.
- Citigroup Derivatives Markets Inc.
- Citigroup Energy Inc.
- Citigroup Financial Products Inc.
- Citigroup Global Markets Holdings Inc.
- Citigroup Global Markets Inc.
- Citigroup Global Markets Operations and Technology LLC
- Citigroup Global Markets Realty Corp.
- Citigroup Inc.
- Citigroup Life Agency LLC
- Citigroup Management Corp.
- Citigroup Renewable Investments 1 LLC
- Citigroup Risk Brokers Inc.
- Citigroup Technology, Inc.
- CitiMae, Inc.
- CitiMortgage, Inc.
- CPB Alternative Investments, LLC
- CPB Alternative Investments, Ltd.
- CRC Funding, LLC
- ESSL 1, Inc.
- ESSL 2, Inc.
- Housing Securities, Inc.
- Interactive Investments Cayman Limited

United States of America

- Mortgage Capital Funding Inc.
- MSN 25073 Trust
- PayQuik.com, Inc.
- Pipestone River Finance ULC
- Renwick & Spring LLC
- SOLAR ENERGY LEASING LLC
- Tiwag Grid Trust 2003-B
- Tribeca Aviation Partners II, L.L.C.
- Trust Agreement (COEX-572)
(Continental/Embraer)
- Washington & Watts LLC



Latin America (LATAM)

Argentina

- Citibank, N.A. Argentina
- Citicard S.A.
- Citicorp Administradora de Inversiones S.A.

Bahamas

- Citi Overseas Investments Bahamas Inc.
- Citibank, N.A. Bahamas
- Cititrust (Bahamas) Limited
- Cititrust (Cayman) Limited
- Cititrust Private Trust (Cayman) Limited
- Latin American Investment Bank Bahamas Limited

Barbados

- Citicorp Merchant Bank Limited Barbados

Brazil

- Banco Citibank S.A.
- Citi Brasil Comercio e Participacoes Ltda.
- Citibank Leasing S.A.-Arrendamento Mercantil
- Citibank, N.A. Brazil
- Citibank-Distribuidora de Titulos e Valores Mobiliarios S.A.
- Citigroup Global Markets Assessoria Ltda.
- Citigroup Global Markets Brasil, Corretora De Cambio Titulos E Valores Mobiliarios S.A.

Chile

- Citigroup Chile S.A.

Colombia

- Citibank-Colombia S.A.
- Cititrust Colombia S.A. Sociedad Fiduciaria
- Citivalores S.A. Comisionista de Bolsa
- Colrepin Ltda

Costa Rica

- Banco CMB (Costa Rica) S.A.
- Citi Business Services Costa Rica, SRL

Dominican Republic

- Citibank, N.A. Dominican Republic
- Citiverciones De Titulos Y Valores, S.A. (Puesto De Bolsa Afiliado A La Bolsa De Valores De La Republica Dominicana)

Ecuador

- Citibank, N.A. Ecuador

El Salvador

- Citibank, N.A. El Salvador

Guatemala

- Administradora de Valores de Guatemala, S.A.
- Citibank, N.A. Guatemala

Haiti

- Citibank, N.A. Haiti

Honduras

- Banco de Honduras S.A.

Jamaica

- Citibank, N.A. Jamaica

Mexico

- Banco Nacional de Mexico, S.A., integrante del Grupo Financiero Banamex
- Citibanamex Casa de Bolsa, S.A. de C.V., Casa de Bolsa, integrante del Grupo Financiero Citibanamex
- Tarjetas Banamex, S.A. de C.V., SOFOM, E.R.

Panama

- Citibank, N.A. Panama
- Citivalores, S.A.

Paraguay

- Citibank, N.A. Paraguay

Peru

- Citibank del Peru S.A.

Puerto Rico

- Citibank, N.A. Puerto Rico

Trinidad and Tobago

- Citibank (Trinidad & Tobago) Limited
- Citicorp Merchant Bank Limited



Europe, Middle East & Africa (EMEA) 1/2

<p>Algeria</p> <ul style="list-style-type: none"> • Citibank, N.A. Algeria 	<p>Egypt</p> <ul style="list-style-type: none"> • Citibank, N.A. Egypt 	<p>Israel</p> <ul style="list-style-type: none"> • Citibank, N.A. Israel • Citigroup Financial Products Israel Limited 	<p>Luxembourg</p> <ul style="list-style-type: none"> • Citibank Europe plc Luxembourg • Citigroup Global Markets Funding Luxembourg S.C.A. • Citigroup Global Markets Luxembourg S.a r.l.
<p>Austria</p> <ul style="list-style-type: none"> • Citibank Europe plc Austria 	<p>Finland</p> <ul style="list-style-type: none"> • Citibank Europe plc Finland 	<p>Italy</p> <ul style="list-style-type: none"> • Citibank Europe plc Italy • Citibank, N.A. Italy • Citigroup Global Markets Europe AG - ITALY 	<p>Morocco</p> <ul style="list-style-type: none"> • Citibank Maghreb S.A.
<p>Bahrain</p> <ul style="list-style-type: none"> • Citi Islamic Investment Bank E.C. • Citibank, N.A. Bahrain • Citicorp Banking Corporation Bahrain 	<p>France</p> <ul style="list-style-type: none"> • Citibank Europe plc France • Citigroup Global Markets Europe AG - France 	<p>Ivory Coast</p> <ul style="list-style-type: none"> • Citibank Cote d'Ivoire S.A. 	<p>Netherlands</p> <ul style="list-style-type: none"> • Citibank Europe plc Netherlands
<p>Belgium</p> <ul style="list-style-type: none"> • Citibank Europe plc Belgium 	<p>Gabon</p> <ul style="list-style-type: none"> • Citibank Gabon S.A. 	<p>Jersey</p> <ul style="list-style-type: none"> • Citibank, N.A. Jersey • Citicorp Banking Corporation Jersey • Citigroup (Channel Islands) Limited 	<p>Nigeria</p> <ul style="list-style-type: none"> • Citibank Nigeria Limited
<p>Bulgaria</p> <ul style="list-style-type: none"> • Citibank Europe plc Bulgaria 	<p>Germany</p> <ul style="list-style-type: none"> • Citibank Europe plc - Germany • Citibank, N.A. Germany • Citigroup Global Markets Europe AG 	<p>Jordan</p> <ul style="list-style-type: none"> • Citibank, N.A. Jordan 	<p>Norway</p> <ul style="list-style-type: none"> • Citibank Europe plc Norway
<p>Cameroon</p> <ul style="list-style-type: none"> • Citibank Cameroon 	<p>Greece</p> <ul style="list-style-type: none"> • Citibank Europe plc Greece 	<p>Kazakhstan</p> <ul style="list-style-type: none"> • Citibank Kazakhstan JSC 	<p>Pakistan</p> <ul style="list-style-type: none"> • Citibank, N.A. Pakistan
<p>Congo</p> <ul style="list-style-type: none"> • Citigroup Congo S.A. 	<p>Hungary</p> <ul style="list-style-type: none"> • Citibank Europe plc Hungary 	<p>Kenya</p> <ul style="list-style-type: none"> • Citibank, N.A. Kenya • Cititrust (Kenya) Limited 	<p>Poland</p> <ul style="list-style-type: none"> • Bank Handlowy w Warszawie S.A. • Citibank Europe plc Poland
<p>Czech Republic</p> <ul style="list-style-type: none"> • Citibank Europe plc Czech Republic 	<p>Ireland</p> <ul style="list-style-type: none"> • Citi Depositary Services Ireland Designated Activity Company • Citibank Europe plc • Citibank, N.A. Ireland 	<p>Kuwait</p> <ul style="list-style-type: none"> • Citibank, N.A. Kuwait 	<p>Portugal</p> <ul style="list-style-type: none"> • Citibank Europe plc Portugal • Sagres - Sociedade de Titularizacao de Creditos, S.A.
<p>Denmark</p> <ul style="list-style-type: none"> • Citibank Europe plc Denmark 		<p>Lebanon</p> <ul style="list-style-type: none"> • Citibank, N.A. Lebanon 	



Europe, Middle East & Africa (EMEA) 2/2

Qatar

- Citibank, N.A. Qatar

Romania

- Citibank Europe plc Romania

Russia

- AO Citibank
- AO Citigroup Global Markets

Saudi Arabia

- Citigroup Saudi Arabia

Senegal

- Citibank Senegal S.A.

Slovakia

- Citibank Europe plc Slovak Republic

South Africa

- Citibank, N.A. South Africa
- Citigroup Global Markets (Proprietary) Limited

Spain

- Citibank Europe plc Spain
- Citigroup Global Markets Europe AG - SPAIN

Sweden

- Citibank Europe plc Sweden

Switzerland

- Citibank (Switzerland) AG
- Citibank, N.A. Switzerland
- Cititrust (Switzerland) Limited

Tanzania

- Citibank Tanzania Limited

Tunisia

- Citibank, N.A. Tunisia

Turkey

- Citi Menkul Degerler Anonim Sirketi
- Citibank Anonim Sirketi

Uganda

- Citibank Uganda Limited

Ukraine

- Joint Stock Company Citibank

United Arab Emirates

- Citibank, N.A. United Arab Emirates

United Kingdom

- Canada Square Operations Limited
- Citi Global Wealth Management S.A.M
- Citi PD Plan Sponsor Limited
- Citibank Europe plc UK
- Citibank, N.A. United Kingdom
- Citigroup Global Markets Europe AG, United Kingdom
- Citigroup Global Markets Limited
- Citigroup Global Markets U.K. Equity Limited
- Thomson Regional Newspapers Limited

Zambia

- Citibank Zambia Limited



Asia Pacific (APAC)

Australia

- Citibank, N.A. Australia
- Citicorp Pty Limited
- Citigroup Global Markets Australia Holdings Pty Limited
- Citigroup Global Markets Australia Pty Limited
- Citigroup Pty Limited
- CitiSecurities Limited

Bangladesh

- Citibank, N.A. Bangladesh

China

- Citibank (China) Co., Ltd.
- Citigroup Commodity (Shanghai) Company Limited
- Citigroup Services and Technology (China) Limited

Hong Kong

- Citibank (Hong Kong) Limited
- Citibank, N.A. Hong Kong
- Citibank, N.A. Macau
- Citicorp Financial Services Limited
- Citicorp International Limited
- Citigroup First Investment Management Limited
- Citigroup Global Markets Asia Limited
- Citigroup Global Markets Hong Kong Holdings Limited
- Citigroup Global Markets Hong Kong Limited
- Citigroup Global Markets Mauritius Private Limited
- Cititrust Limited

India

- Citibank, N.A. India
- Citicorp Finance (India) Limited
- Citicorp Services India Private Limited
- Citigroup Global Markets India Private Limited

Indonesia

- Citibank, N.A. Indonesia
- PT Citigroup Sekuritas Indonesia

Japan

- Citibank, N.A. - Japan
- Citigroup Global Markets Japan Inc.

Malaysia

- Citibank Berhad
- Citibank Malaysia (L) Limited
- Citibank, N.A. - MALAYSIA
- Citigroup Global Markets Malaysia Sdn. Bhd.
- Citigroup Transaction Services (M) Sdn. Bhd.
- Menara Citi Holding Company Sdn. Bhd.

New Zealand

- Citibank, N.A. New Zealand

Philippines

- Citibank, N.A. Philippines
- Citicorp Capital Philippines, Inc.

Singapore

- Citibank, N.A. Singapore
- Citicorp Investment Bank (Singapore) Limited
- Citicorp Trustee (Singapore) Limited
- Citigroup Global Markets Singapore Pte. Ltd.
- Citigroup Global Markets Singapore Securities Pte. Ltd.
- Cititrust (Singapore) Limited

South Korea

- Citibank Korea Inc.
- Citigroup Global Markets Korea Securities Limited

Sri Lanka

- Citibank, N.A. Sri Lanka

Taiwan

- Citibank, N.A. Taiwan
- Citibank Taiwan Ltd.
- Citigroup Global Markets Taiwan Limited
- Citigroup Global Markets Taiwan Securities Company Limited

Thailand

- Citibank, N.A. Thailand
- Citicorp Securities (Thailand) Limited

Vietnam

- Citibank, N.A. Vietnam