



Account Access Authorization – Guidelines for Completion

The Account Access Authorization is required where one entity (Accessing Entity) wishes to view the accounts of another entity (the Account Owner). If the relevant box is checked on the form, the Accessing Entity may also transact over the accounts. The Account Access Authorization provides documentary evidence of the Accessing Entity's authority to view or transact over such accounts and, as such, it must be signed by the Account Owner.

Account Access Authorization:

Page 1

- View Only: If the Account Owner only wishes the Accessing Entity to view (and not transact on) accounts, it should check the View Only box.
- View and Transaction Initiation: If the Account Owner wishes the Accessing Entity to view and transact on accounts, it should check the View and Transaction Initiation box.
- Limited Accounts Only: The Account Owner should check the Limited Accounts Only box if it only wants the authorization to apply to certain accounts. If the Limited Accounts Only box is checked, the Account Owner should list the accounts the authorization is limited to in Section 1 on Page 2. If the Limited Accounts Only box is **not** checked, the authorization will be deemed to be unrestricted and the Accessing Entity may subsequently confirm (by means acceptable to Citi) which accounts it should be given access to.

Page 2 (Account Details)

- Section 1: The white sections on Page 2 must be completed by the Account Owner if the Limited Accounts Only box has been checked (i.e. where authorization applies to limited accounts only). Where the authorization is not so limited, the white sections may be completed by Citi in accordance with the instructions of the customer (which may be communicated by the Accessing Entity) during implementation.
- Section 2: The yellow sections on Page 2 are to be completed by Citi in accordance with the instructions of the customer (which may be communicated by the Accessing Entity) during implementation.
- Section 3: The blue sections on Page 2 are for Citi internal use only.

Country Exceptions

Please also note that at this time **Greece¹, Poland¹ and Kazakhstan²** will still require an **AEA**. **Russia³** requires a **country-specific** version of the **AAA**. Local language versions of the AAA are needed in the following countries: **Kazakhstan, Romania, Turkey and Ukraine**.

- 1 – Greece, Poland Countries are still reviewing the AAA and final comments are pending.
- 2 – Kazakhstan AAA approved, but the current feedback is that Page 2 needs to be signed as well as main page of AAA. This is still under discussion.
- 3 – Russia Russia cannot accept the standard AAA due to local laws.



Account Access Authorization

Account Owner: _____

Name of Accessing Entity: _____

Date: _____

Purpose: View only View and Transaction Initiation Limited Accounts Only

Account Owner owns account(s) at Citibank, N.A. and/or one or more of its affiliates, subsidiaries or branches (collectively, "Citibank") and may open more accounts in the future (collectively, the "Accounts"). Account Owner may also maintain accounts at other financial institutions ("Other Accounts"). Account Owner hereby authorizes Citibank to provide information and data relating to Accounts and Other Accounts ("Account Information") to Accessing Entity and to provide Accessing Entity with electronic access to the Account Information. In addition, if the View and Transaction Initiation box above is checked, Account Owner authorizes Accessing Entity to initiate transactions on Accounts electronically.

This authorization shall be deemed to apply to all Accounts (current and future) unless the Limited Accounts Only box above is checked. If such box is checked, Account Owner shall confirm the Accounts to which this authorization shall apply by completing Section 1 of Page 2. If this authorization is not so limited, Account Owner acknowledges that Accessing Entity may instruct Citibank, by means acceptable to Citibank, as to which Accounts it is to be given access to and Accessing Entity may provide updates to that information from time to time.

Account Owner acknowledges and agrees (a) Accessing Entity will, subject to any legal or regulatory restrictions in relevant countries, have full access to, and full use of, Account Information as provided herein; (b) Accessing Entity will determine which representatives of Accessing Entity will have electronic access to the Account Information, and (c) Account Owner will be bound by the actions of Accessing Entity taken in respect of the Accounts and Account Information and ratifies and confirms all things done by the Accessing Entity on its behalf in accordance with the purposes stated herein.

Account Owner authorizes Citibank or its designee to receive Account Information from the bank or branch that maintains the applicable Account or Other Account(s), and to store, transfer (including from the jurisdiction in which the Account Information is maintained by the bank or branch that maintains the Account or Other Account(s), to one or more other jurisdictions), use and otherwise process such Account Information to Accessing Entity.

Account Owner represents and warrants that it has full legal and corporate authority to provide this authorization for the purposes stated herein. Account Owner further acknowledges and agrees that: (i) certain countries have personal data laws or data protection laws that limit the collection, disclosure, processing or transfer of personal data (i.e., data belonging to and which identifies the subject of such data) without the prior written consent of the data subject of such data and/or the authorization of local authorities to any proposed collection, disclosure, processing or transfer of such data; (ii) the Account Information may include personal data subject to the personal data laws of one or more countries; (iii) Citibank is authorized to receive the Account Information, including any personal data therein, and to process such data in connection with the provision of financial services to Accessing Entity; (iv) Citibank may transfer the Account Information to one or more other Citibank affiliates, subsidiaries or branches or may use the services of third parties, which affiliates, subsidiaries or branches or third parties will store or process such information in connection with provision of financial services and for data processing, statistical and risk analysis purposes; (v) the Account Information may be transferred out of the jurisdiction of Account Owner and/or the jurisdiction in which the Account is maintained ("Home Jurisdiction"), including for the purpose of storing or processing such information in jurisdictions outside the European Union, and further, through the use of on-line systems, such information may be accessed remotely throughout the world, and jurisdictions outside the Home Jurisdiction may not offer an equivalent level of personal data protection; and (vi) certain countries have anti-money laundering laws and other regulations that may prevent the initiation of transactions by a representative of the Accessing Entity if such representative is not identified in accordance with the laws and regulations applicable in the jurisdiction where the Account is located. Account Owner represents and warrants that, to the extent that personal data or data protection laws apply to the collection, processing storage or transfer of the Account Information, (i) Citibank may reasonably rely on Account Owner having provided all necessary notices to and obtained all necessary consents and authorizations from all governmental and administrative authorities and applicable data subjects with respect to the collection, processing and transfer of the Account Information, and (ii) to the extent that Account Owner itself is the data subject for any such information, Account Owner hereby consents to the collection, processing, storage and transfer of such information as described herein; in each case to the extent required under applicable local law. Account Owner shall have the right to access such data upon reasonable prior notice to Citibank and request that it be corrected, updated or deleted and to object to the processing of such data on legitimate grounds, but the Account Owner acknowledges that any such actions may prevent Citibank, depending upon the circumstances, from performing its obligations under any agreements.

This authorization shall remain in full force and effect until Citibank's receipt of written notice of revocation signed by the authorized signatory(ies) of Account Owner or until termination of this consent by operation of law.

Signed For and Behalf of Account Owner

Authorized Signature

Authorized Signature

Name

Name

Title

Title

