



Name of the account providers: Citibank UK Limited Account name: Citi International Personal Bank EMEA Cash Accounts available in 10 currencies Date: 23 December 2024

- This document is used across the UK and European Union for providers to inform you about their fees for using the main services linked to the payment account (current account), including fees for maintaining the account. It will help you to compare these fees with those payable on other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in our 'Fee Schedule', which you can find on our website or by asking us.
- We no longer permit you to use this Account for general banking purposes.
- The only instruction we will permit on this Account is an instruction from you to close it and transfer the balance in full to you or another bank. We will not charge you a fee when we do this.
- · There are no longer any fees associated with this account.

Note: If your transaction requires a currency conversion our relevant Reference Exchange Rate will apply.

Citibank UK Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our firm's Financial Services Register number is 805574. Citibank UK Limited is a company limited by shares registered in England and Wales with registered address at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, Companies House Registration No. 11283101. © All rights reserved Citibank UK Limited 2019. CITI ®, CITI and Arc Design ® are registered service marks of Citigroup Inc. Calls may be monitored or recorded for training and service quality purposes. Citibank N.A., Jersey Branch is regulated by the Jersey Financial Services Commission. Citi International Personal Bank is registered in Jersey as a business name of Citibank N.A. The address of Citibank N.A., Jersey Branch is P.O. Box 104, 38 Esplanade, St Helier, Jersey JE4 8QB. Citibank N.A. is incorporated with limited liability in the USA. Head office: 399 Park Avenue, New York, NY 10043, USA. © Citibank N.A. CITI®, CITI and Arc Design® are registered service marks of Citigroup Inc. Calls may be monitored or recorded for training and service quality purposes.