

This Universal Access Authority ("UAA") is required in instances where an entity (the "Accessing Entity") wishes to (i) view information related to accounts and/or Eligible Trade Transactions (set forth on Schedule A hereto), (ii) transact over Accounts (as defined below), and/or (iii) approve or input data relating to Eligible Trade Transactions belonging to another entity (the "Authorizing Entity"). This UAA must be executed by the Authorizing Entity.

Authorizing Entity:

Authorizing Entity Country:

Name of Accessing Entity:

Accessing Country (for Citibank Processing):

Accessing Entity Contact Name:

Accessing Entity Contact Number:

- Instructions:
- If the Authorizing Entity wishes for the authorization to only apply to certain Accounts, it should check the Limited Access Only box and complete Section 1 of the last page of this UAA. Limited Access can apply to View Only or View and Transaction Input/ Approval with respect to Accounts, but is not applicable with respect to Eligible Trade Transactions.
  - If the Accounts or bases are to be entitled to any specific channels or CitiDirect client definitions, please indicate in Section 2 of this UAA to facilitate the implementation.

**Purpose**

View Only       View and Transaction Input/Approval

Check This Box If You are Requesting Limited Access Only

Authorizing Entity hereby acknowledges that (i) it owns account(s) at Citibank, N.A. and/or one or more of its affiliates, subsidiaries or branches (collectively, the "Bank") and may open more accounts in the future (collectively, the "Accounts"), and/or (ii) it has entered into or may in the future enter into an Eligible Trade Transaction(s). Authorizing Entity further acknowledges that it may also maintain accounts at other financial institutions ("Other Accounts").

By duly executing this UAA, Authorizing Entity hereby authorizes the Bank to provide information and data relating to Accounts and Other Accounts (the "Account Information") and/or Eligible Trade Transactions to Accessing Entity and to provide Accessing Entity access to such Account Information and/or Eligible Trade Transaction information (the "Trade Transaction Information") as stipulated above. In addition, if the View and Transaction Input/Approval box above is checked, Authorizing Entity authorizes Accessing Entity to (i) transact over Accounts, (ii) approve Eligible Trade Transactions requested and approved by Authorizing Entity, and/or (iii) input data relating to Eligible Trade Transactions on behalf of Authorizing Entity (solely at the request and with the approval of Authorizing Entity). This authorization shall be deemed to apply to all Accounts and/or Eligible Trade Transactions (current and future) and other information, unless the Limited Access Only box above is checked. If the Limited Access Only box is checked, Authorizing Entity shall confirm the specific Accounts to which this authorization shall apply by completing Section 1 of the last page of this UAA. If this authorization is not so limited, Authorizing Entity acknowledges that Accessing Entity may instruct the Bank, by means acceptable to the Bank, as to which Accounts it is to be given access, and, with respect to Account Information only, Accessing Entity may provide updates to that Account Information from time to time. Authorizing Entity acknowledges and agrees that (a) Accessing Entity will, subject to any legal or regulatory restrictions in relevant countries, have full access to, and full use of, Account Information and/or Trade Transaction Information as provided herein; (b) Accessing Entity will determine which representatives of Accessing Entity will have access to the Account Information and/or Trade Transaction Information, which representatives may include persons employed by, or systems managed by, entities other than the Accessing Entity, and (c) Authorizing Entity will be bound by and hold the Bank harmless from all claims, damages, or losses resulting from the actions of Accessing Entity taken in respect of the Accounts and Account Information and/or Eligible Trade Transactions, and ratifies and confirms all things done by the Accessing Entity on its behalf in accordance with the purposes stated herein.

Authorizing Entity authorizes the Bank or its designee (i) to receive Account Information from the bank or branch that maintains the applicable Account or Other Account(s) and/or Trade Transaction Information and (ii) 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 and/or Trade Transaction Information to or for Accessing Entity.

Authorizing Entity represents and warrants that it has full legal and corporate authority to provide this authorization for the purposes stated herein. Authorizing Entity further acknowledges and agrees that: (i) certain countries have personal data laws or data protection laws that limit the collec-

tion, 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 and/or Trade Transaction Information may include personal data subject to the personal data laws of one or more countries; (iii) the Bank is authorized to receive the Account Information and/or Trade Transaction Information, including any personal data therein, and to process such data in connection with the provision of financial services to Accessing Entity; (iv) the Bank may transfer the Account Information and/or Trade Transaction Information to one or more other Bank 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 and/or Trade Transaction Information may be transferred out of the jurisdiction of Authorizing Entity 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. Authorizing Entity 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 and/or Trade Transaction Information, (i) the Bank may reasonably rely on Authorizing Entity 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/or Trade Transaction Information, and (ii) to the extent that Authorizing Entity itself is the data subject for any such information, Authorizing Entity 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. Authorizing Entity shall have the right to access such data upon reasonable prior notice to the Bank and request that it be corrected, updated or deleted and to object to the processing of such data on legitimate grounds, but the Authorizing Entity acknowledges that any such actions may prevent the Bank, depending upon the circumstances, from performing its obligations under any agreements.

In the event of any conflict or inconsistency between the provisions of this UAA and the provisions of any other agreement governing an Eligible Trade Transaction, the provisions of the other agreement shall govern and control. This authorization shall remain in full force and effect until the Bank's receipt of written notice of revocation signed by the authorized signatory (ies) of Authorizing Entity or until termination of this consent by operation of law.

Signed for and Behalf of Authorizing Entity

First, Middle Name, Last Name:

Title:

Date:

Authorized Signature:

First, Middle Name, Last Name:

Title:

Date:

Authorized Signature:

**SECTION 1: TO BE COMPLETED BY AUTHORIZING ENTITY, IF AUTHORIZATION APPLIES TO LIMITED ACCESS ONLY**

	Account Number – Account Name	View Only	View and Transaction	Input/Approval
1		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
4		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

**SECTION 2: PLEASE PROVIDE THE CLIENT DEFINITION ID AND NAME (S) YOU WISH TO GRANT ACCESS TO**

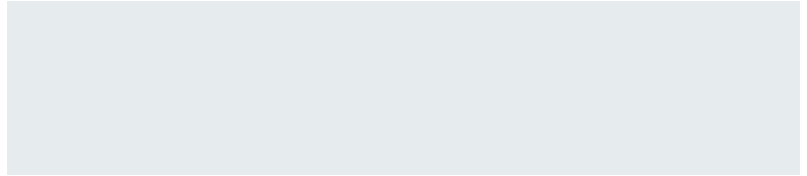
	Client Definition ID*	Client Definition Name (CitiDirect)**
1		
2		
3		
4		

\* UAA provides access to information via all of the Bank’s connectivity channels; access is not merely restricted to those specific channels noted in Section 2.

\*\* CitiDirect Client Definition name should be written exactly as it appears in CitiDirect, including any periods, hyphens etc.

Import Letters of Credit  
Import Collections  
Export Letters of Credit  
Export Documentary Collections  
Export Direct Collections  
Export Direct Presentations  
Guarantees/Standby Letters of Credit  
Trade Advances

A handwritten/qualified electronic signature is not required if the document is submitted to the Bank in electronic form via eForms



Signature(s) of authorized persons in accordance with the Account Holder's representation / power of attorney (manual or electronic qualified)

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