



**State of Rhode Island
Office of the Secretary of State**

Fee: \$50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

**Foreign Business Corporation
Annual Report**

Filing Period: February 1 - May 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2023

1. Corporate ID No. 000022118

2. Name of Corporation Citicorp North America, Inc.

3. Street Address Principal Business Office:

No. and Street: 388 GREENWICH STREET

City or Town: NEW YORK

State: NY Zip: 10013 Country: USA

4. Business Phone No.

(813) 604-8123

5. State of Incorporation

State: DE

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

522298

6. Brief Description of the Character of Business Conducted in Rhode Island

COMMERCIAL LENDING AND LEASING

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
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PRESIDENT	JEROEN FIKKE	388 GREENWICH STREET NEW YORK, NY 10013 USA
SECRETARY	JOSEPH WOLLARD	388 GREENWICH STREET NEW YORK, NY 10013 USA
CFO	MICHAEL AGNELLO	580 CROSSPOINT PARKWAY GETZVILLE, NY 14068 USA
DIRECTOR	JEROEN FIKKE	388 GREENWICH STREET NEW YORK, NY 10013 USA
TREASURER	JASON MERCADO	388 GREENWICH STREET NEW YORK, NY 10013 USA
VICE PRESIDENT	JASON MERCADO	388 GREENWICH STREET NEW YORK, NY 10013 USA
ASSISTANT TAX OFFICER	JULIE SCHMIDT	3800 CITIGROUP CENTER DRIVE TAMPA, FL 33610 USA
VICE PRESIDENT	MICHAEL AGNELLO	580 CROSSPOINT PARKWAY GETZVILLE, NY 14068 USA
VICE PRESIDENT	JOSEPH WOLLARD	388 GREENWICH STREET NEW YORK, NY 10013 USA
DIRECTOR	EVELYN HAVASI	388 GREENWICH STREET NEW YORK, NY 10013 USA
VICE PRESIDENT	CAROLYN A SHERIDAN	227 WEST MONROE STREET CHICAGO, IL 60606 USA
VICE PRESIDENT	ELIZABETH LYNN	388 GREENWICH STREET NEW YORK, NY 10013 USA
COMPTROLLER	MICHAEL AGNELLO	580 CROSSPOINT PARKWAY GETZVILLE, NY 14068 USA
VICE PRESIDENT	EVELYN HAVASI	388 GREENWICH STREET NEW YORK, NY 10013 USA
DIRECTOR	CAROLYN A SHERIDAN	227 WEST MONROE STREET CHICAGO, IL 60606 USA
DIRECTOR	RYAN DAVIS	25 CANADA SQUARE LONDON, GB E14 5LB UK
DIRECTOR	ELIZABETH LYNN	388 GREENWICH STREET NEW YORK, NY 10013 USA

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
CWP		\$1.0000	2,000.00	2000

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 21 Day of March, 2023 at 5:45:02 AM. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.*

By JULIE SCHMIDT

Signature of Authorized Representative of the Corporation

Form No. 630
Revised 09/07

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