



**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 - ENTER THE CURRENT YEAR 2024:** 2024

**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.**

**5. State of Incorporation**

State: DE

**NAICS CODE**

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<br>First, Middle, Last, Suffix | Address<br>Address, City or Town, State, Zip Code, Country |
|-------|--|--|
|-------|--|--|

|                       |                       |  |
|-----------------------|-----------------------|--|
| PRESIDENT             | JEROEN FIKKE          | 388 GREENWICH STREET<br>NEW YORK, NY 10013 USA     |
| SECRETARY             | JOSEPH WOLLARD        | 388 GREENWICH STREET<br>NEW YORK, NY 10013 USA     |
| CFO                   | MICHAEL AGNELLO       | 580 CROSSPOINT PARKWAY<br>GETZVILLE, NY 14068 USA  |
| DIRECTOR              | JEROEN FIKKE          | 388 GREENWICH STREET<br>NEW YORK, NY 10013 USA     |
| DIRECTOR              | EVELYN HAVASI         | 388 GREENWICH STREET<br>NEW YORK, NY 10013 USA     |
| TREASURER             | JASON MERCADO         | 388 GREENWICH STREET<br>NEW YORK, NY 10013 USA     |
| ASSISTANT TAX OFFICER | JULIE SCHMIDT         | 3800 CITIGROUP CENTER DRIVE<br>TAMPA, FL 33610 USA |
| COMPTROLLER           | MICHAEL AGNELLO       | 580 CROSSPOINT PARKWAY<br>GETZVILLE, NY 14068 USA  |
| DIRECTOR              | RYAN DAVIS            | 33 CANADA SQUARE<br>LONDON, GB E145LB UK           |
| DIRECTOR              | JONATHAN DECRISTOFARO | 388 GREENWICH STREET<br>NEW YORK, NY 10013 USA     |
| DIRECTOR              | KEPLER GEERTSEMA      | 388 GREENWICH STREET<br>NEW YORK, NY 10013 USA     |

#### 8. Shares Authorized and Issued

| Class of Stock | Series of Stock | Par Value Per Share | Total Authorized Shares<br><i>Number of Shares</i> | Total Issued and Outstanding<br><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 28 Day of March, 2024 at 12:46:07 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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