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## 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 **2025**: <u>2025</u>

- 1. Corporate ID No. 000150611
- 2. Name of Corporation Citicorp Credit Services, Inc. (USA)
- 3. Street Address Principal Business Office:

No. and Street: 14000 CITI CARDS WAY

City or Town: <u>JACKSONVILLE</u> State: <u>FL</u> Zip: <u>32258</u> Country: <u>USA</u>

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 <u>here.</u> More information on <u>NAICS</u> can be found online.

522320

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

#### SERVICING COMPANY FOR CREDIT CARD OPERATIONS/CREDIT CARDS

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name	Address
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country

		1	
PRESIDENT	CRAIG VALLORANO	227 WEST MONROE STREET CHICAGO, IL 60606 USA	
SECRETARY	SARAH GOLDFRANK	1101 PENNSYLVANIA AVE WASHINGTON, DC 20004 USA	
CFO	THOMAS GALLAGHER	33 CANADA SQUARE LONDON, GB E145LB GBR	
ASSISTANT TAX OFFICER	JULIE SCHMIDT	3800 CITIGROUP CENTER DRIVE TAMPA, FL 33610 USA	
CHAIRMAN	ROBERT STRUB	4600 HOUSTON RD FLORENCE,, KY 41042 USA	
DIRECTOR	MARVIN BALLIET	14000 CITICARDS WAY JACKSONVILLE, FL 32258 USA	
DIRECTOR	CRAIG VALLORANO	227 WEST MONROE STREET CHICAGO, IL 60606 USA	
DIRECTOR	ROBERT STRUB	4600 HOUSTON RD FLORENCE, KY 41042 USA	
DIRECTOR	ANGELA MANCUSO	388 GREENWICH STREET NEW YORK, NY 10013 USA	
DIRECTOR	BRADLEY WAYMAN	388 GREENWICH STREET NEW YORK, NY 10013 USA	

#### 8. Shares Authorized and Issued

				Total Issued
Class of Stock	Series of Stock	Par Value Per		and
		Share	Total Authorized	Outstanding
			Shares	Num of
			Number of Shares	Shares
CWP		\$0.0100	1,000.00	1000

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 8 Day of April, 2025 at 10:18:59 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

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