CERTIFICATE FOR CERTIFIED COPY

TREASURY DEPARTMENT)
Office of) ss:
Comptroller of the Currency)

I, H. S. HAGGARD, Deputy Comptroller of the Currency, do hereby certify that the documents hereto attached are true and complete copies, as recorded in this office, of the Articles of Association of First National City Bank (Charter No. 1461), New York, New York, as amended to January 19, 1962, and of the certificate dated January 19, 1962, of James J. Saxon, Comptroller of the Currency, approving a change of the name of The First National City Bank of New York, New York, New York, Charter No. 1461, to "First National City Bank", effective at 3:00 P.M., Eastern Standard Time, January 19, 1962.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the seal of Office of the Comptroller of the Currency to be affixed to these presents at the Treasury Department, in the City of Washington and District of Columbia, this 31st day of January, A. D. 1962.

H. S. Haggard
Deputy Comptroller of the Currency

INDISTINCT ORIGINAL

CERTIFICATE FOR CERTIFIED COPY

TREASURY DEPARTMENT)
Office of) ss:
Comptroller of the Currency)

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IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the seal of Office of the Comptroller of the Currency, to be affixed to these presents at the Treasury Department, in the City of Washington and District of Columbia, this 31st day of January, A. D. 1962.

H. S. Haggard
Deputy Comptroller of the Currency

Comptroller of the Currency

TREASURY DEPARTMENT — OF THE UNITED STATES

Washington, D.C.

Whereas, *satisfactory notice has been transmitted to the Comptroller of the Currency evidencing that all requisite legal and corporate action has been taken by*

THE FIRST NATIONAL CITY BANK OF NEW YORK

located in NEW YORK, *State of* NEW YORK, *in accordance with the statutes of the United States, to authorize a change of the name of that association to*

FIRST NATIONAL CITY BANK

Now, Therefore, *it is hereby certified that such change of name of said association is approved, effective* at 3:00 P.M., Eastern Standard Time, January 19, 1962.

In Testimony Whereof, *witness my signature and seal of office this* nineteenth *day of* January, 1962.

Comptroller of the Currency

Charter No. 1461

Wait for 4 F

FIRST NATIONAL CITY BANK

Telephone 01 240 1222

336, STRAND, LONDON, WC2R 1HB

The Registrar of Companies,
Companies House,
Old Street,
London EC1

1st March, 1976

Dear Sir,

Re: Company No. F1835
First National City Bank Articles of Association
Our Ref: L569/1013

Kindly be advised that on the 20th February, 1976 a Special Meeting of Shareholders of this Bank adopted the following Resolution:-

"RESOLVED that, effective upon the date specified in an appropriate certificate of approval to be issued by the Comptroller of the Currency, the name and title of this Bank shall be changed to "Citibank, N.A.", and Article First of the Articles of Association of this Bank shall be amended to read as follows:

"FIRST. The name and title of this Association shall be Citibank, N.A.; the Association in connunction with its said legal name may also continue to use, as a trade name, its former name First National City Bank."

We understand that the certificate of approval to be issued by the Comptroller of the Currency will bring about the change of name effective as of today and we shall, of course, let you have this certificate and the certified Resolution as soon as these come into our possession.

Yours faithfully,

Denis M. Eichenberger
Manager, Legal Department

COMPANIES HOUSE
12 MAY 1976
35 CARDIFF 35

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CERTIFICATE

TREASURY DEPARTMENT)
Office of) ss:
mptroller of the Currency)

I, James E. Smith, Comptroller of the Currency, do hereby certify the document hereto attached is a true and complete copy, as recorded his office, of the certificate issued on February 24, 1976, approving, tive March 1, 1976, a change of the name of First National City Bank, ork, New York, to "Citibank, N. A."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the seal of Office of the Comptroller of the Currency to be affixed to these presents at the Treasury Department, in the City of Washington and District of Columbia, this 24th day of March, A. D. 1976.

James E. Smith

Comptroller of the Currency

INDISTINCT ORIGINAL