

BENEFICIARY PRE-REGISTRATION/CANCELLATION APPLICATION

Date: _____ (DD/ MM/ YY)

To: All Citibank (China) Co., Ltd. Branches/sub-branches (the "Bank")

I (we) hereby authorize the Bank: (Please tick the following items)

 To execute my (our) funds transfer to the beneficiaries as listed below

	Beneficiary Name	Beneficiary's Account No.	Beneficiary's Account Currency	Name and Address of Beneficiary's Bank (Preferably add SWIFT code for foreign currency (FCY) Telegraphic Transfer (TT))	Name, Address and SWIFT code of Correspondent of Beneficiary's Bank (For FCY TT only, if blank, Bank will choose remittance route as it deems appropriate.)
1					
2					
3					
4					

 To cancel the following pre-registered beneficiaries

	Beneficiary Name	Beneficiary's Account No.	Name and Address of Beneficiary's Bank
1			
2			

Conditions

- In case applicant(s) needs to add or delete pre-registered beneficiaries with the Bank, she/he/they shall submit Beneficiaries-registration/Cancellation Application upfront. Any change of pre-registered beneficiaries will be effective only after the Bank has received the Applicant(s)' application and has sufficient time to fully record the change in Bank's operation system.
- Pre-registered beneficiaries will be applicable to funds transfer via CitiFax, CitiPhone, Citibank Online and all other remote-banking channels.
- For any funds transfer applications to the pre-registered beneficiaries, the Bank may confirm with telephone callback on selective basis at Bank's sole discretion.
- In case there is any change of the relative relationship between pre-registered beneficiaries and Applicant(s), Applicant(s) shall timely notify the Bank; otherwise, Applicant(s) shall indemnify the Bank all its loss, cost and fees arising therefore.
- Bank will set different daily amount limits for funds transfer to pre-registered beneficiaries. Any funds transfer application exceeding such limit will be rejected.
- Please clarify the currency of beneficiary's account. If an account No. corresponds several currencies, please fill the account No. and every currencies respectively in each row, so that it can be operated smoothly by bank.

By signing this application, I (we) accept the above conditions:

Name in Print: _____ Account No.: _____

Signature: _____

Sole owner/Joint Or

Notice:

- The registered beneficiaries will be applicable to funds transfer service via CitiFax, CitiPhone, Citibank Online and all other remote-banking channels.
- Bank sets up a combined daily limit that will be applicable to funds transfer service via CitiFax, CitiPhone, Citibank Online and all other remote-banking channels. The amount limit will be set by the Bank from time to time at its sole discretion,
- Restrictions on CitiFax funds transfer beneficiaries and receiving accounts are listed in the table below. You will have two choices here, first, mail back this form to us, the restrictions on pre-registration beneficiaries are the same as listed in the table.

please mail back to: Transaction & Service Group Citibank (China) Co., Ltd. Shanghai Branch No.33 Hua Yuan Shi Qiao Road Lu Jia Zui Finance and Trade Zone Shanghai, 200120 P.R. China

Currencies	RMB		Foreign Currencies		
	In-Station	Out-Station	In-Station	Out-Station	Oversea
Mainland China residents	No restriction on beneficiary	No restriction on beneficiary	Same name and same nature account only	Same name and same nature account only	No restriction on beneficiary (Except for the special cases regulated by SAFE)
Non-Mainland China residents (Include residents of Hong Kong, Taiwan, and Macao)	No restriction on beneficiary	No restriction on beneficiary	Same name and same nature account only	Same name and same nature account only	No restriction on beneficiary

- The process of registration/cancellation normally will take about 3 business days after we have received your form. Please leave enough lead-time before you fax over related transactions.