



### 3(8)(ii) a) - Preparation of Annual Audited Accounts

Management confirms that the audited financial statements have been prepared in line with applicable accounting standards and regulatory requirements, inclusive of specific disclosures.

### 3(8)(ii) e) - Net Accommodation to related parties

No related party transaction during the reporting period.

### 3(8)(ii) f) - The aggregate values of remuneration paid by the bank to its key management personnel and the aggregate values of the transactions of the bank with its key management personnel

Branch has named the local members holding following positions of Country Coordinating Committee (CCC) as the Key Management Personnel.

Citi Country Officer  
Chief Financial Officer  
Fixed Income Currencies and Commodities ("FICC") Head and Country Treasurer  
Global Subsidiaries Group Head  
Citi Treasury and Trade Solutions Head  
Country Operations and Technology Head.  
Citi Country Compliance Officer  
Country Risk Manager  
Country Human Resource Head  
Securities Services Head

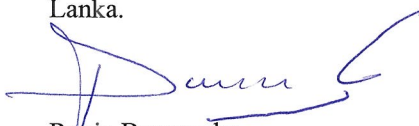
However, Citibank Colombo is a branch office of Citibank N.A New York and the authority of these personnel are as per the delegations given for the job roles by the head office. Hence may not strictly meet the definition of a KMP as specified under section 2(1)(ii)b a and 2(1)(ii)d of the corporate governance directive.

Aggregate remuneration and aggregate value of transactions of KMPs are given below.

(Rs Millions)	2023	2022
Aggregate Remuneration	424.45	238.90
Deposits, Current A/C Balances and Investments	nil	nil
Loans- Under staff benefits (outstanding)	nil	nil
Termination benefits	nil	107.44

### 3(8)(ii) i) - Statement on regulatory and supervisory concerns

In the year 2023, the Central Bank of Sri Lanka did not conduct a statutory examination related to the financial year 2023. However, the Bank Supervision Division of the Central Bank of Sri Lanka conducted a Statutory Examination during the financial year 2022, and no major concerns were raised except for the need to update the SLFRS 09 policies and procedure document concerning the impairment of off-balance sheet assets, aligning with SLFRS 09: Financial Instruments. Subsequently, the issue was rectified, and confirmation was sent to the Bank Supervisory Division of the Central Bank of Sri Lanka.



Ravin Basnayake  
Citi Country Officer