

Trade Services and Finance

Empowering your business for success

Citi's Global Transaction Services empowers your business with industry-leading settlement, risk mitigation, trade finance and information capabilities so you can safely expand your cross-border trade business around the world while achieving process and cost efficiencies.

Trading across borders remains a complex activity. Trade practices, regulations and levels of risk vary across markets worldwide. This makes exporting, importing and securing trade finance solutions a challenge.

Efficient processing of large transaction volumes and high-value deals

The sheer scale of Citi's regional operational infrastructure enables us to handle very large transaction volumes. What's more, our strong capital base makes it possible for us to handle high-value trade finance transactions that are beyond the scope of what other institutions can process.

As a leading trade provider, Citi often supports both exporters and importers on the same trade transaction – both settlement and trade finance transactions. Clients benefit from an efficient information exchange and a streamlined process. This is because one expert Citi trade team processes the entire transaction end-to-end.

Innovative, custom-tailored trade solutions

Citi's local, regional and global trade experts work together to deliver trade solutions tailored to meet your particular needs. Citi's team of trade advisors has in-depth expertise in the intricacies of the markets and trade products. These trade advisors share intelligence on trade successes in different geographies to create new and innovative trade solutions.

Maximum operational efficiency to improve your bottom line

Citi is committed to transforming your business and to bringing you the operational efficiencies and cost savings available through the Internet. Specifically, Citi is committed to Web-enabling manual trade processes so your corporation can achieve operational efficiencies and improve your bottom line. With CitiDirect® Online Banking, we provide you with direct access – whenever and wherever you need it – to accurate, real-time information about your trade transactions. With CitiDirect Online Banking, you are more efficient, more flexible and more in

control of your trade transactions. You can easily integrate trade information into your other treasury or accounting systems. You can also forward letters of credit and direct collection information to inventory or treasury managers, enabling them to arrange shipment or to track payables and receivables.

Your one source for end-to-end trade services

With more than a century of experience behind us, you can feel confident that Citi fully understands you and the way you do business. From issuing a simple letter of credit to more complex financing solutions, we offer you the security, trust and guidance you expect from an industry leader. What's more, Citi provides the integrated trade solutions you need to transition from traditional processes to Web-enabled capabilities.

Visit us on the Web to find out more about how Citibank can help you meet your global trade objectives:
www.transactionservice.citigroup.com

Global Transaction Services
www.transactionservices.citigroup.com

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