citi handlowy®

We issue audits through **Confirmation.com** Instructions for submitting audit requests via platform

Important note: there is a possibility to order an audit in standard version and in extended one - so called non-standard audit.

Financial/EMEA - Consolidated type of an audit means a **standard audit** and covers:

- listed accounts balances as of date
- products (guarantees, deposits and letters of credit) balances as of date

Note: standard audit <u>doesn't contain</u> a list of authorized representatives.

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To receive more information, please submit a request for a **non standard audit**. Please attach an additional document clearly describing the scope to achieve so.



More info can be found on our partner's website (materials are available in English) >>

Mandatory steps to be taken:

- 1. please submit a separate request for each client's legal entity name
- 2. if a request concerns all client's accounts please enter *all accounts* value into the account field
- **3.** if a request concerns just a specified account/accounts, please attach a list of accounts to be audited
- 4. we require the <u>Client's Authorization</u> <u>Letter</u> to be attached and signed in line with company's representation; Authorization Letter can be executed with wet ink or with <u>gualified electronic</u> <u>signature >></u>

Note: A list of qualified trust service providers within the EU can be found at <u>https://esignature.ec.europa.eu/efda/</u> <u>tl-browser >></u> (select the "QCert for Esig" certified provider).



In case of any questions please contact Confirmation.com Service Provider: Niina.Golikova@thomsonreuters.com

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