

CITI BANKING RELATIONSHIP (PARENT LEVEL)					
ORR/OLR		CLASSIFICATION		AS OF DATE:	MANAGED BY
TFA	\$0.0	CURRENT OSUC	\$0.0	Comment in what segment is booked (GCG/ICG)	
Comment on Citi relationship:					

TOTAL CONTRACT SPEND			
MANAGED REGION	TPO/BUSINESS OWNER	ACTUAL SPEND (LTM)	% SPEND
		U\$0.0MM	%
		U\$0.0MM	%
	TOTAL SPEND	U\$ MM	%

RATING RATIONALE					
RATING PROCESS	<input type="checkbox"/> ICG <input type="checkbox"/> CCB	COUNTRY WATCHLIST STAGE*/ SOVEREIGN RATING	Choose an item./ Choose an item.	EXCEPTION TO SOVEREIGN CAPPING	<input type="checkbox"/> Yes
SOURCE OF BASELINE ORR	Choose an item.	RISK RATING MODEL**		FINANCIAL YEAR	Choose an item.

Rating methods and adjustment for ORR/FRR

*Exception to Sovereign Capping must be documented when the most relevant country to the supplier's FORR is watchlisted Orange or worse and the supplier's FOOR is better than the sovereign ORR of the most relevant country and the supplier does not have support from related entities.

**The use of specialized scorecards other than I) Startup Companies, II) No Methodology, III) No Financial/Unreliable Financials requires SCO's approval.

CONTRACT SUMMARY					
CONTRACT NUMBER		EFFECTIVE DATE		TERMINATION DATE	
CONTRACT TYPE		CITI LEGAL VEHICLE		TERMINATION NOTIFICATION PERIOD	
TERMINATION WITHOUT CAUSE	<input type="checkbox"/> YES <input type="checkbox"/> NO	FINANCIAL STATEMENT SUBMISSION CLAUSE	<input type="checkbox"/> YES <input type="checkbox"/> NO	AUTO RIGHTS CLAUSE	<input type="checkbox"/> YES <input type="checkbox"/> NO
SELECT IF APPLICABLE:	<input type="checkbox"/> YES <input type="checkbox"/> NO	SUBCONTRACT REVIEW/ APPROVAL	<input type="checkbox"/> YES <input type="checkbox"/> NO		
Comments:					

EXIT STRATEGY SUMMARY			
CASP ETPR (DETAILED) ID	ESP COMPLETED ON	AGGREGATED SCORE	COMMENT <i>For relationship with Marginal or Not Likely Financial Capacity to Perform under the Contract with Exit Strategy Plan(s) that are rated Minimally Effective or Ineffective, SCO level approval is required.</i>
	Choose an item. Choose an item.	Choose an item.	
	Choose an item.	Choose an item.	