

Private Bank



Banking and Treasury Management Solutions

for Private Equity Firms

At Citi Private Bank, we understand the challenges of today's private equity landscape. We provide consultative advice and customized financial strategies to your sponsors, general partners, management and portfolio companies, carried interest and special purpose vehicles to help maximize cash flow.

A leading global bank

With over 200 years of experience, Citi is a leading global bank and does business in more than 160 countries and jurisdictions. As a trusted partner to institutional clients, we provide cash management and trade solutions to 90% of Global Fortune 500 companies. With 400 connections to cash and securities clearing systems, Citi maintains one of the largest global financial infrastructures and facilitates, on average, approximately \$4 trillion of flows daily.



Citi ranked #1

Best Global Bank for
Liquidity Management

Best Bank for Cash
Management in the
United States

Treasury Management Services

Based on your business needs and objectives, now and in the future, we partner with you to identify challenges and structure customized strategies to help achieve greater operating control, increase efficiency, reduce costs, minimize risks, and monitor activities in real-time.



Receivables Management

Accelerate the availability of funds and payment information with ACH collections, remote check deposit, lockbox and merchant services.



Liquidity Management

Optimize the interest earning power of idle cash balances, while maintaining liquidity, with a range of deposit accounts, including: interest-bearing checking accounts, sweep accounts, zero balance accounts and time deposit products.



Payables Management & Capital Distributions

Control your payable operations, improve working capital balances, increase efficiency, and manage waterfall distributions with ACH originations, batch wires and SWIFT messaging; manage cross-border payments with foreign exchange advisory.



Demand Administrator Account Services

Easily establish and efficiently maintain partners' carried interest to meet the needs of your firm, general partners and limited partners.



Fund Administration Services

Facilitate fund administration with segregation of duties directly on CitiBusiness Online, or establish SWIFT connectivity to allow debit authority, advices and reporting messages to your fund administrators.

Minimizing security risk

Manage risk and reduce fraudulent activity with our range of anti-fraud services. We offer basic, full or partial reconciliation processing with positive and match pay anti-fraud check security features, ACH debit block and filter services, and ACH positive pay.

Accessing your accounts

Access your accounts globally 24 hrs/day via phone or CitiBusiness Online. We offer real-time and historical reporting, as well as daily transmissions in standardized formats supported by many global institutions and platforms via SWIFT, BAI2, and EDI.

Why Citi Private Bank?

1

Premiere, high-touch service

We have extensive experience working with private equity firms and understand the importance of meeting your funding deadlines. Your dedicated Private Banking team provides timely account opening and high-touch personalized service to help meet your requirements. We bring the best of Citi to you, leveraging our extensive global network and resources to provide comprehensive strategies for both your personal and business needs.

2

Customized solutions for a range of needs

Our banking and cash management portfolio includes funds of funds, special situations, real estate and growth capital funds.

3

Tailored financing for private equity firms

We provide liquidity to support private equity firms and their partners, including: subscription credit facilities for their funds, management company lines for working capital needs, and general partner facilities to help principals and other executives meet their capital contributions.

4

A holistic approach for your wealth needs

Principals and executives of the firm may access our private banking services, including: personal banking; mortgages; margin, unsecured, sports and aircraft financing; investment strategies; trust and estate planning; philanthropic advisory services; and art advisory & finance.



Please contact a member of our Banking & Cash Management team for more information.



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