Certificate of Trust for Irrevocable Trust

(for Personal Trusts Only)

Each Trustee set forth below (the "Trustee(s)") declares under penalty of perjury and certifies that the following is true and correct regarding the Trust described and defined below.

Trust Information:

Trust Legal Name

Trust Name Used for Tax Purposes (required if Trust Legal Name exceeds 40 characters)

Trust Taxpayer ID/Social Security Number

State of Establishment

Date of Trust (MM/DD/YYYY)

Trust Mailing Address (If field left blank, Citizens will leverage the address of the Primary Trustee)

Account Information:

Please enter the account type (e.g., Online Savings, Online CD or Liquid CD) and complete account number for any accounts you want register in the name of the Trust

Account Type	Account Number
Example: Online Savings	*Example: 300000000001*

Account Type	Account Number

Account Type	Account Number

Trustee Information:

All trustees must be account owners and will be required to sign the trust certification form in the presence of a notary.

Primary Trustee (First & Last Name)

Date of Birth (MM/DD/YYYY)

Co-Trustee (First & Last Name)

Date of Birth (MM/DD/YYYY)

Member FDIC FDIC Insurance up to the maximum allowed by law. Citizens and Citizens Access are treated as the same entity for the purposes of calculating FDIC insurance limits and deposits.

© Copyright 2022 Citizens Financial Group, Inc. All rights reserved. Citizens™ and Citizens Access® are brand names of Citizens Bank, N.A.

Certificate of Trust for Irrevocable Trust

(for Personal Trusts Only)

Grantor Information:

The "grantor" is the individual who establishes the Trust, also known as the "trustor", "settlor" or "donor". Citizens supports a maximum of two trust grantors.

	Individual is Trust Grantor?		Individual is Trust Grantor?
Primary Trustee	☐ Yes ☐ No	**Non-Trustee Grantor #1**	☐ Yes ☐ No
Co-Trustee	☐ Yes ☐ No	**Non-Trustee Grantor #2**	☐ Yes ☐ No

Non-Trustee Grantor #1 Personal Details (if applicable)

Individual is Deceased? ☐ Yes ☐ No

Non-Trustee Grantor (First & Last Name) _____

Date of Birth (MM/DD/YYYY) _____

Social Security Number _____

Country of Citizenship _____

Mailing Address (Street Address, City & State) _____

Non-Trustee Grantor #2 Personal Details (if applicable)

Individual is Deceased? ☐ Yes ☐ No

Non-Trustee Grantor (First & Last Name) _____

Date of Birth (MM/DD/YYYY) _____

Social Security Number _____

Country of Citizenship _____

Mailing Address (Street Address, City & State) _____

Trustee Certifications:

- Each Trustee has the power to: (i) open, transact on, withdraw from, deposit to, and close any type of bank account, regardless of whether such account bears interest, for the Trust, (ii) enter into banking transactions with the Bank, execute related banking transaction documents and pay related banking fees, interest, charges and commissions on behalf of the Trust; and (iii) enter into an electronic fund transfer or payment order agreement in the name of the Trust and/or initiate and confirm the execution of an electronic fund transfer or payment order delivered to the Bank in the name of the Trust.
- If a bank account is managed by two or more Trustees, then each Trustee authorizes the other Trustee to act individually without the consent of the other Trustee, and such delegation of authority to each Trustee is expressly authorized by the Trust. Further, each Trustee may, individually and without the consent of any other Trustee, do the following: (i) withdraw or transfer the balance of a bank account held in the name of the Trust; (ii) make deposits, close or pledge the bank account of the Trust to the Bank as collateral for a debt owed to the Bank; and (iii) endorse and deposit checks payable to either Trustee or the Trust.
- Every trustee (whether you are the sole trustee or co-trustee) who is required to sign this Trust has signed below and is authorized to make these statements.
- The Trust is in full force and has not been revoked, modified, or amended in any manner which would cause the representations contained in this Certificate of Trust to be incorrect. The Trust is not supervised by any court and the Trustee(s) does/do not require any consent before taking any action authorized by the Trust, including, but not limited to, the opening of this account.
- Each Trustee also agrees that he/she, and not the Bank, owes a fiduciary responsibility to the Trust and shall manage each account in accordance with the terms of the account, the terms of the Trust, and any applicable laws, each as may be amended from time to time.
- The Bank may rely on this Certificate of Trust until the Bank receives a new Certificate of Trust, executed by all of the then-serving Trustees, in which case the new Certificate of Trust will supersede all prior dated Certificate of Trusts. Each Trustee will provide reasonable notice to the Bank of any amendments made to the Trust, any change in Trustee, or any other event that might affect any right, duty or authorization of any person, including the Bank, with respect to the Trust
- By signing below, each Trustee acknowledges and agrees to the continued applicability to the Citizens Access Trust Accounts of the terms, conditions and disclosures previously agreed to by the Account Owners

Member FDIC FDIC Insurance up to the maximum allowed by law. Citizens and Citizens Access are treated as the same entity for the purposes of calculating FDIC insurance limits and deposits.

© Copyright 2022 Citizens Financial Group, Inc. All rights reserved. CitizensTM and Citizens Access® are brand names of Citizens Bank, N.A.

Certificate of Trust for Irrevocable Trust

(for Personal Trusts Only)

W-9 Certification: Under penalties of perjury, I certify that:

- I am a U.S. citizen or other U.S. Person and
- I submitted my correct taxpayer identification number in this application; and
- I am not subject to backup withholding payments for back taxes owed to the Internal Revenue Services (IRS)

Agreed and Certified by:

Primary Trustee	**Co-Trustee**
Trustee Signature	**Co-Trustee Signature**
Date	**Date**

Certificate of Acknowledgement of Notary Public

Must be a U.S. Notary. Foreign notary or consular seals may NOT be substituted.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

State of _____ County of _____ On ____ / ____ /_____ before me, the undersigned, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument to me that he/she/they executed the same in his/her/their authorized capacity, and that by his/her/their signature on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY that the foregoing is true and correct. WITNESS my hand and official seal.	State of _____ County of _____ On ____ / ____ /_____ before me, the undersigned, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument to me that he/she/they executed the same in his/her/their authorized capacity, and that by his/her/their signature on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY that the foregoing is true and correct. WITNESS my hand and official seal.
Notary Printed Name **Notary Signature** **Date**	**Notary Printed Name** **Notary Signature** **Date**
Notary Stamp My commission expires _____/_____/_____	**Notary Stamp** My commission expires _____/_____/_____

Please mail your signed Certificate of Trust form to: Citizens Access, PO Box 71209, Philadelphia, PA 19176-6209

Please contact our Customer Care Team at 888-201-6505 with any questions you may have.

Member FDIC FDIC Insurance up to the maximum allowed by law. Citizens and Citizens Access are treated as the same entity for the purposes of calculating FDIC insurance limits and deposits.

© Copyright 2022 Citizens Financial Group, Inc. All rights reserved. CitizensTM and Citizens Access® are brand names of Citizens Bank, N.A.