

| Cod BIC | Descriere | Valabil de la |
|---------|---|---------------|
| ABNA | ABN AMRO BANK (ROMANIA) S.A. | 09.07.2005 |
| BACX | UNICREDIT TIRIAC BANK S.A. | 09.07.2005 |
| BCUN | NOVA BANK | 09.07.2005 |
| BFRO | BANQUE FRANCO ROUMAINE | 09.07.2005 |
| BITR | BANCA ITALO-ROMENA | 09.07.2005 |
| BNRB | BANCA COMERCIALA ROBANK | 09.07.2005 |
| BPOS | BANCPOST S.A. | 09.07.2005 |
| BRDE | BRD - GROUPE SOCIETE GENERALE S.A. | 09.07.2005 |
| BREL | LIBRA BANK S.A. | 09.07.2005 |
| BRMA | BANCA ROMANEASCA S.A. MEMBRA A GRUPULUI NATIONAL BANK OF GREECE | 09.07.2005 |
| BSEA | EMPORIKI BANK - ROMANIA SA | 09.07.2005 |
| BTRL | BANCA TRANSILVANIA S.A. | 09.07.2005 |
| BUCU | ALPHA BANK ROMANIA S.A. | 09.07.2005 |
| CAIX | CAJA DE AHORROS Y PENSIONES DE BARCELONA | 09.07.2005 |
| CARP | BANCA COMERCIALA CARPATICA S.A. | 09.07.2005 |
| CBIT | BANCA COMERCIALA ION TIRIAC | 09.07.2005 |
| CECE | CEC BANK SA | 09.07.2005 |
| CITI | CITIBANK ROMANIA S.A. | 09.07.2005 |
| CRCO | CREDIT COOP CASA CENTRALA | 09.07.2005 |
| CRDZ | MKB ROMEXTERRA BANK S.A. | 09.07.2005 |
| DAFB | BANK LEUMI ROMANIA SA | 09.07.2005 |
| DARO | BANCA C.R. FIRENZE ROMANIA S.A. | 09.07.2005 |
| EGNA | EGNATIA BANK (ROMANIA) S.A. | 09.07.2005 |
| ETHN | BANCA NATIONALA A GRECIEI | 09.07.2005 |
| EXIM | BANCA DE EXPORT IMPORT A ROMANIEI EXIMBANK S.A. | 09.07.2005 |
| FNNB | CREDIT EUROPE BANK (ROMANIA) S.A. | 09.07.2005 |
| FRBU | FRANKFURT BUKAREST BANK | 09.07.2005 |
| MILB | BANCA MILLENNIUM S.A. | 09.07.2005 |
| MIND | ATE BANK ROMANIA S.A. | 09.07.2005 |
| MIRB | MISR | 09.07.2005 |
| MIRO | PROCREDIT BANK S.A. | 09.07.2005 |
| OTPV | OTP BANK ROMANIA S.A. | 09.07.2005 |
| PIRB | PIRAEUS BANK ROMANIA S.A. | 09.07.2005 |
| PORL | PORSCHE BANK ROMANIA S.A. | 09.07.2005 |
| RNBR | ROBANK | 09.07.2005 |
| RNCB | BANCA COMERCIALA ROMANA S.A. | 09.07.2005 |
| ROIN | ROMANIAN INTERNATIONAL BANK S.A. | 09.07.2005 |
| RZBL | RAIFFEISEN BANCA PT. LOCUINTE | 09.07.2005 |
| RZBR | RAIFFEISEN BANK ROMANIA | 09.07.2005 |
| UGBI | GARANTI BANK | 09.07.2005 |
| UNCR | UNICREDIT ROMANIA | 09.07.2005 |
| VBBU | VOLKSBANK ROMANIA S.A. | 09.07.2005 |
| WBAN | BANCA COMERCIALA INTESA SANPAOLO ROMANIA S.A. | 09.07.2005 |

i.N.G.