

ANEXA 1

Lista institutiilor de credit din Romania si strainatate fata de care CEC BANK S.A. are aprobate plafoane de lucru in vigoare

- 1 B.C.R. SA
- 2 B.R.D. Groupe Societe Generale SA
- 3 Raiffeisen Bank SA
- 4 UniCredit Tiriac Bank SA
- 5 Volksbank Romania SA
- 6 BC Intesa SanPaolo Romania SA
- 7 Credit Agricole Bank Romania SA
- 8 Banca Millennium SA
- 9 Credit Europe Bank (Romania) SA
- 10 Garanti Bank SA
- 11 Piraeus Bank Romania SA
- 12 Bancpost SA
- 13 Banca Romaneasca SA - Membra a Grupului NBG
- 14 Alpha Bank Romania SA
- 15 OTP Bank Romania SA
- 16 Raiffeisen Banca pentru Locuinte
- 17 BCR Banca pentru Locuinte
- 18 Banca de Export Import a Romaniei Eximbank SA
- 19 Banca Transilvania SA
- 20 ProCredit Bank SA
- 21 Bank Leumi Romania SA
- 22 BC Carpatica SA
- 23 Libra Internet Bank SA
- 24 ING Bank N.V. Amsterdam Sucursala Bucuresti
- 25 Veneto Banca Scpa Italia Montebelluna Sucursala Bucuresti
- 26 Citibank Europe plc, Dublin - Sucursala Romania
- 27 The Royal Bank of Scotland Plc, Edinburgh – Sucursala Romania
- 28 Erste Group Bank AG
- 29 Societe Generale
- 30 Raiffeisen Bank International AG
- 31 UniCredit Group
- 32 Unicredit Bank Austria AG
- 33 Osterreichische Volksbanken AG
- 34 Intesa Sanpaolo SpA
- 35 RBS Group Plc
- 36 RBS Amsterdam
- 37 Credit Agricole SA
- 38 Credit Agricole Corporate and Investment Bank
- 39 Millennium bcp
- 40 ING Group
- 41 Veneto Banca Group
- 42 HSBC Bank Plc
- 43 Barclays Bank Plc
- 44 Standard Chartered Bank
- 45 Lloyds Bank Plc
- 46 Standard Bank Plc
- 47 National Australia Bank
- 48 KBC Bank NV

49 Dexia Credit Local SA
50 Bank of Montreal
51 UBS AG, Zurich
52 UBS AG, Londra
53 Credit Suisse AG
54 BNP Paribas
55 Bayerische Landesbank, Munchen
56 WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank
57 Commerzbank AG, Frankfurt
58 Deutsche Bank AG
59 BHF Bank AG
60 Sumitomo Mitsui Financial Group
61 Nordea Bank AB, Stockholm
62 Nordea Bank Norge ASA
63 Nordea Bank Finland Plc
64 Credit Europe Bank NV
65 Banco Santander SA
66 Citibank NA
67 Citibank NA - Sucursala Londra
68 Citibank Europe plc Dublin
69 JP Morgan Chase&Co
70 Bank of America
71 Swedbank AB
72 Turkiye Garanti Bankasi AS
73 Rabobank Nederland
74 OTP Bank Plc
75 Ceskoslovenská Obchodná Banka AS, Bratislava
76 mBank SA, Polonia
77 Slovenska sporitelna as, Bratislava
78 Nordjyske Bank A/S
79 Romanian International Bank SA