

ANEXA 2

**Lista institutiilor de credit din Romania si strainatate
fata de care CEC BANK are stabilite plafoane de lucru**

Nr. crt.	Denumire institutie de credit
1	B.C.R. SA
2	B.R.D. Groupe Societe Generale SA
3	Raiffeisen Bank SA
4	UniCredit Bank SA
5	BC Intesa SanPaolo Romania SA
6	Banca Transilvania SA
7	Salt Bank SA
8	Exim Banca Romaneasca SA
9	Alpha Bank Romania SA
10	Libra Internet Bank SA
11	Garanti Bank SA
12	First Bank SA
13	Vista Bank SA
14	Patria Bank SA
15	ProCredit Bank SA
16	Erste Group Bank AG (inclusiv sucursala: Londra, New York, Hong Kong)
17	Erste Bank Hungary Zrt., Ungaria
18	Societe Generale (inclusiv sucursala: Milano, Lisabona, Viena, Madrid, Varsovia, Istanbul, Tokyo, Shanghai, Beijing)
19	Raiffeisen Bank International AG (inclusiv sucursala Beijing)
20	Raiffeisenbank a.s. Praga
21	UniCredit SpA (inclusiv sucursala: Madrid, Londra, Pudong New Area)
22	UniCredit Bank Austria AG
23	UniCredit Bank AG, Munchen (inclusiv sucursala Hamburg)
24	UniCredit Banka Slovenija d.d.
25	UniCredit Bank Czech Republic and Slovakia a.s.
26	Intesa Sanpaolo SpA (inclusiv sucursala: Paris, Madrid, Londra, Varsovia, Istanbul, Tokyo, Shanghai, Hong Kong, Frankfurt)
27	NatWest Group Plc
28	NatWest Markets N.V. Amsterdam
29	Credit Agricole SA
30	Credit Agricole Corporate and Investment Bank
31	ING Group
32	ING Bank N.V. Amsterdam (inclusiv sucursala: Bucuresti, Paris, Dublin, Londra, Shanghai)
33	ING Belgium SA/NV, Brussels (inclusiv sucursala: Geneva, Lisabona, Madrid)
34	HSBC Bank Plc
35	Barclays Bank Plc (inclusiv sucursala: Frankfurt, Milano, Madrid, Tokyo, Pudong New Area, Hong Kong)
36	Barclays Bank Ireland plc
37	Standard Chartered Bank (inclusiv sucursala Tokyo)
38	Standard Chartered Bank (China) Limited
39	Lloyds Bank Plc
40	National Australia Bank
41	KBC Bank NV (inclusiv sucursala: Paris, Milano, Londra, Shanghai, Hong Kong)

Nr. crt.	Denumire institutie de credit
42	Ceskoslovenska Obchodna Banka AS, Slovacia
43	United Bulgarian Bank AD
44	Bank of Montreal
45	UBS AG, Zurich (inclusiv sucursala: Londra, New York, Tokyo, Hong Kong)
46	BNP Paribas (inclusiv sucursala: Bucuresti, Amsterdam, Budapesta, Dublin, Frankfurt, Madrid, Milano, Viena, Varsovia, Lisabona, Londra, New York, Tokyo)
47	BNP Paribas Fortis, Bruxelles
48	Bayerische Landesbank, Munchen (inclusiv sucursala: Milano, Londra, New York)
49	DZ Bank AG
50	Commerzbank AG, Frankfurt (inclusiv sucursala: Amsterdam, Bratislava, Bruxelles, Paris, Praga, Milano, Viena, Madrid, Zurich, Londra, New York, Shanghai, Hong Kong)
51	Deutsche Bank AG (inclusiv sucursala: Amsterdam, Budapesta, Madrid, Paris, Lisabona, Viena, Londra, New York, Tokyo, Hong Kong, München)
52	Deutsche Bank SpA, Milano
53	Sumitomo Mitsui Financial Group Inc.
54	Sumitomo Mitsui Banking Corporation
55	Sumitomo Mitsui Banking Corporation Europe Limited, Londra;
56	SMBC Bank EU AG, Frankfurt
57	Nordea Bank Abp (inclusiv sucursala: Nordea Danmark)
58	Banco Santander SA
59	Citibank NA (inclusiv sucursala: Londra, Tel Aviv, Zurich, Barcelona)
60	Citibank (China) Co., Ltd.
61	Citibank Europe plc Dublin (inclusiv sucursala: Romania, Germania, Ungaria, Viena)
62	JP Morgan Chase&Co (inclusiv sucursala: Bruxelles, Frankfurt, Paris, Lisabona, Madrid, Zurich, Istanbul, Londra, Tokyo)
63	JP Morgan Chase Bank (China) Limited;
64	JP Morgan Europe Limited, Londra
65	Bank of America
66	Morgan Stanley, New York
67	Swedbank AB (inclusiv sucursala: Copenhaga, Oslo, Helsinki)
68	SEB AB (Skandinaviska Enskilda Banken AB), Suedia (inclusiv Sucursala: Danemarca si Finlanda)
69	Rabobank Nederland
70	OTP Bank Plc
71	mBank SA, Polonia
72	Slovenska Sporitelna AS, Slovacia
73	Ceska Sporitelna A.S., Cehia
74	ABN AMRO Bank NV
75	Alior Bank SA, Polonia
76	BCR Banca pentru Locuinte SA

Nr. crt.	Denumire institutie de credit
77	PKO Bank Polski S.A.
78	Norddeutsche Landesbank Girozentrale
79	Mizuho International plc
80	Goldman Sachs Group Inc, New York
81	Goldman Sachs Bank Europe SE, Frankfurt
82	ProCredit Bank (Bulgaria) EAD
83	Crédit Industriel et Commercial (CIC), Franta
84	Banque Populaire Occitane, Franta
85	Danske Bank A/S, Danemarca (inclusiv Danske Bank A/S SVERIGE Filial)
86	Oberbank AG, Austria
87	Landesbank Hessen-Thüringen Girozentrale, Germania
88	HSBC Bank (China) Company Limited (inclusiv Sucursala Foshan)

Nr. crt.	Denumire institutie de credit
89	Bank of China Ltd (inclusiv Sucursala: Bucuresti si Suzhou)
90	Korea Development Bank
91	Nomura Group
92	Hamburg Commercial Bank, Germania
93	Bawag PSK AG, Austria
94	Shizuoka Bank, Japonia (inclusiv Sucursala New York)
95	Valiant Bank, Elvetia
96	Aargauische Kantonalbank, Elvetia
97	Glarner Kantonalbank, Elvetia
98	Basler Kantonalbank, Elvetia
99	Basellandschaftliche Kantonalbank, Elvetia
100	Banque Cantonale de Genève, Elvetia
101	Zuercher Kantonalbank, Elvetia