

## ANEXA 2

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 Tirioc 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