

**Note to the financial
information at 30.09.2016**

The information presented for the period ended September 30, 2016, as well as for the prior periods, was prepared in accordance to the International Financial Reporting Standards as adopted by the European Union and applicable at that date.

The financial information relates to the bank and its subsidiaries, it does not constitute a complete set of financial statements, and the information is unaudited and unrevised.

Banca Transilvania