

Self-Declaration

(individual clients with ties to the Islamic Republic of Iran)

I, the undersigned (last name, first name),
[redacted], as an individual
accountholder client of Banca Transilvania, with BT client code (BT CIF)¹ or account IBAN
[redacted], hereby declare on my own
responsibility, under penalty of law, that I and/or my account delegates:

I/we have my/our domicile and/or residence in the Islamic Republic of Iran².

I/we do not have my/our domicile and/or residence in the Islamic Republic of
Iran.

Last name and first name	Capacity on the account Account holder/ Authorized Representative	Full domicile/residence address in the Islamic Republic of Iran

I, the undersigned client, agree to notify the Bank of any changes to the provided information. Inaccurate reporting of the above-mentioned data is punishable under the provisions of Article 326 of the Criminal Code.

Place and date (dd/mm/yyyy)

/ /

Account holder's signature

This affidavit:

- is part of Annex 1 to ORDER No. 17 of February 9, 2026, approving the methodological guidelines for carrying out notifications and solving authorization requests for certain fund transfers.

Note: The bank reserves the right to refuse to process fund transfers or to terminate its business relationship with the client, if it determines that the information provided is false, incomplete, or if there are reasonable grounds to suspect its lack of accuracy.

¹ If you are not already aware of your BT client code (BT ID), you can find details on how it is generated here: <https://intreb.bancatransilvania.ro/ce-este-cif-ul/>. Alternatively, you can enter the IBAN of your current account in RON.

² If you are domiciled and/or reside in the Islamic Republic of Iran, please fill in the information requested in the table