

STATEMENT

As per provisions the article 30 of the Accounting Law no. 82/1991, republished, we hereby state that we take full responsibility for preparing the annual financial statements as at December 31, 2021 and confirm that:

- a) The accounting policies used to prepare the annual financial, consolidated and separate statements are in accordance with the International Financial Reporting Standards as endorsed by the European Union (“IFRS”), applicable as at the reporting date December 31, 2021;
- b) The consolidated and separate financial statements, prepared as at December 31, 2021 present a true image of the assets, liabilities, statement of financial position, statement of profit or loss of Banca Transilvania;
- c) Banca Transilvania carries its business on an ongoing basis;
- d) The Annual Report has been prepared in accordance with the ASF Regulation no. 5/2018 and reflects the fair and complete information at the reporting date.

**DEPUTY CEO,
GEORGE CĂLINESCU**

March 25, 2022

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Romanian version

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TRANSLATOR’S EXPLANATORY NOTE: The above is provided as a free translation from Romanian which is the official and binding version