

Appendix 2.

FX AND TRANSFER APPLICATION FORM

- Addendum to the Application Form for the Exercise of the Right for Refund -

For individuals

The undersigned _____, citizen _____, personal identification number _____, taxpayer identification number abroad _____ country of residence _____.

For represented individuals

The undersigned _____, citizen _____, personal identification number _____, fiscal identification code abroad _____ country of residence _____ through the agent _____, as per the Power of Attorney No. _____ dated _____.

- I hereby state that I am not holder of a RON account opened at a Romanian bank and I hereby request, in addition to the Application Form for the Exercise of the Right for Refund, the EUR exchange for the Reimbursed Amount.**
- I hereby request the transfer of the amount in EUR, resulting from the exchange of the Reimbursed Amount in RON, as per those mentioned under par.1 above, in the account, of which I am the holder, as indicated below:

IBAN:	
The bank:	
SWIFT Code:	

- I hereby authorise Banca Transilvania to perform the exchange mentioned under par.1 above at the exchange rate applicable on the day of the transaction, exchange rate which I hereby accept by signing this document.
- I am hereby responsible for the fact that all the data and information supplied to Banca Transilvania through this Application Form is correct and complete as at the date of the Request, and I hereby declare that I am liable for the reality and accuracy of the

information and Banca Transilvania is exonerated from any prejudice incurred by the undersigned, as a consequence of erroneous information transmission.

5. I have acknowledged the information note regarding the processing of personal data included in the Application Form for the Exercise of the Right for Refund.

_____ (signature)

Surname, Name (capitals)

Date:

Agent (via power of attorney) _____

_____ (signature)

Surname, Name (capitals)

Date: