

SWIFT: BTRLRO22 C.U.I. RO 50 22 670 R.B. - P.J.R. 12 - 019 - 18.02.1999 Nr. Înreg. Reg. Com.: J12 / 4155 / 1993

Note to the financial information at 31.12.2016

The information presented for the period ended 31 December 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.

The information as at December 2016 are not audited or revised and the information as at December 2015 are audited.

Banca Transilvania