

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 30.09.2017

The information presented for the period ended September 30, 2017, 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 September 30, 2017 are not audited or revised and the information as at December 31, 2016 are audited.

Banca Transilvania