

**QUARTERLY REPORT AS AT MARCH 31, 2020**

**Quarterly report**, as per A.S.F. no.5/2018

**Report date:** April 30, 2020

**Name of the company:** BANCA TRANSILVANIA S.A.

**Registered office:** no.8 G.Baritui str., Cluj-Napoca, jud. Cluj, postal code 400027

**Telephone/fax:** +40 0264 407 150/+40 0264 301 128

**Tax identification no:** RO5022670

**Trade Register no:** J12/4155/16.12.1993

**Registered capital, subscribed and paid:** 5,216,090,590 RON

**The regulated market where the issued securities are traded:** Bucharest Stock Exchange

**Main features of the securities issued by the company:** 5,216,090,590 nominal shares with a par value of RON 1/share.

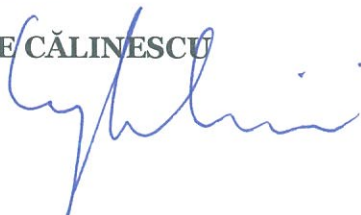
**ECONOMIC AND FINANCIAL RATIOS AS AT 31.03.2020:**

<b><u>Name of ratio</u></b>	<b><u>Computing method</u></b>	<b><u>31.03.2020</u></b>
1. Current liquidity ratio	Current assets/current liabilities	108.08%
2. Indebtedness ratio	Borrowed capital/shareholders' equity*100	34.51%
	Borrowed capital/capital employed*100	25.66%
3. Accounts receivable turnover rate	Average client balance/Turnover*365	Not applicable
4. Fixed assets turnover rate	Turnover/Fixed assets	0.71

Note: Point 3 "average client balance" does not apply to financial banking institutions.

**DEPUTY CEO**

**GEORGE CĂLINESCU**



**FINANCIAL REPORTING MANAGER**

**MIRCEA ȘTEFĂNESCU**

