

## STATEMENT

According to the provisions of article 30 of Accounting Law no. 82/1991, republished, we hereby state that we take full responsibility for preparing the interim condensed financial statements as of September 30, 2021 and confirm that:

- a) The accounting policies used to prepare the interim condensed financial, consolidated and separated statements are in accordance with the International Financial Reporting Standards as endorsed by the European Union (“IFRS”), in effect as at the reporting date, September 30, 2021;
- b) The interim condensed, consolidated and separated financial statements, prepared as of September 30, 2021 offer a true image of the assets, liabilities, financial position, profit and loss account of Banca Transilvania;
- c) Banca Transilvania carries its business on an ongoing basis;
- d) The interim condensed Report has been prepared in accordance with Regulation ASF no 5/2018, and reflects the correct and complete information at the reporting date.

**DEPUTY CEO,**

**GEORGE CĂLINESCU**

November 12, 2021

Refer to the original signed  
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