

# DECLARATION OF BENEFICIAL OWNER(S)

<b>Full Registered Name of Company</b>
<b>BANCA ROMANA DE CREDITE SI INVESTITII S.A.</b>
<b>Operating Address of Company</b>
<b>3 STEFAN CEL MARE ST. BUCHAREST, ROMANIA</b>

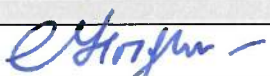
A	Ownership Select type of Ownership and append an Ownership Chart if available.	Yes/No	% of shares
1	Our company is listed on Stock Exchange(s)	NO	
	Our company is a subsidiary of a listed company	NO	
	Name of the listed company: Stock Exchange(s) on which listed and Ticker Symbol(s):		
2	Government or State Owned	NO	
3	Member/Mutually Owned	NO	
4	Privately Owned	YES	
5	Other Type of Ownership/ Additional information		

B Please complete as applicable for your company	Details of Ultimate Beneficial Owners		
	UBO 1	UBO 2	UBO 3
Title/Prefix (Mr, Mrs, Miss, Ms, Sir, Dr.)	MR.	-	-
First Name	GUPTA	-	-
Second Name/s	-	-	-
Last Name/Family Name	SANJEEV	-	-
Suffix (e.g. Junior, IV etc.)	-	-	-
Date of Birth (DD/MM/YYYY)	27.09.1971	-	-
Place of Residence (City/Country)	UNITED KINGDOM	-	-
Nationality	UNITED KINGDOM	-	-
Shareholding % direct	99.6697%	-	-
Shareholding % indirect	-	-	-
Shareholding % total (direct+ indirect)	99.6697%	-	-
Voting Rights %	99.6697%	-	-

Job Title	BUSINESSMAN-SHAREHOLDER	-	-
Additional comments regarding UBO	-	-	-

**If more columns for Ultimate Beneficial Owners are required, copy, and paste table B below.**

C	Please select with X the statements applicable to your company and insert percentage:	
1	We confirm that <b>No Legal Entity</b> owns directly or/and indirectly ___% or more of company's shares	X
2	We confirm that <b>No Natural Person</b> controls or owns directly or/and indirectly ___% or more of company's shares other than listed above	X
3	If none of the above statements apply to your institution, please fill in with your own statement:	

<b>I hereby certify, to the best of my knowledge, that the information provided above is complete and correct. For and on behalf of company listed above,</b>	
<b>Print Name (First Name, Last Name)</b>	
CORNEL GEORGESCU -DEPUTY GENERAL MANAGER	
<b>Signature</b>	<b>Date (DD/MM/YYYY)</b>
	16.05.2022