REQUIREMENTS OF BANCA COMERCIALA ROMANA S.A. FOR AUTOMATIC PAYMENT PROCESSING (STP)

With a view to properly process the incoming payment orders, we herewith describe the straight-through-processing (STP) requirements of Banca Comerciala Romana S.A.

Payment instructions not meeting these STP requirements will be considered as repaired items.

1. The IBAN code of the beneficiary account must be correct and valid.

2. Cover banks must be NOSTRO/LORO correspondent banks.