15th Calea Victoriei, 3rd district, Bucharest, code 030023 contact.center@bcr.ro www.bcr.ro InfoBCR: 0800.801.227, toll free from any national provider; +4021.407.42.00, normal rate from abroad Registered in the Trade Register Office: J40/90/1991 Registered in the Credit Institutions Register: RB-PJR-40-008/18.02.1999 Sole Registration Code: RO 361757 Registered in the Registry of Evidence of Processing Personal Data under no. 3772 - 3776 Share capital: 1,625,341,625.40 lei SWIFT: RNCB RO BU

## LIST OF DEPOSITS THAT ARE NOT COVERED BY THE GUARANTEE

- **1.** Deposits of credits institutions opened on their own behalf and in their own names, in compliance with the provisions of Art. 64, para. (2).
- 2. Instruments that fall within the category of own funds, as they are defined in Art. 4, paragraph (1), point 118 of Regulation (EU) No. 575/2013.
- **3.** Deposits resulting from transactions for which final court decisions have been pronounced for money laundering crimes, as per the legislation that governs the prevention and fight against money laundering. The category of these deposits is established through the deposit guarantee scheme, based on the information received from the competent authorities, from the credit institution whose deposits have become unavailable or from the bailiff assigned by the court, as applicable.
- **4.** Deposits of the financial institutions, as they are defined under Article 4, paragraph 1, point 26, Regulation (EU) No 575/2013.
- **5.** Deposits of investment companies, as they are defined in Art. 4, paragraph 1, point 2, Regulation (EU) No. 575/2013.
- **6.** The deposits for which the identity of the holder has not yet been checked by the time when they become unavailable, as per the legislation governing the prevention and fight against money laundering.
- **7.** Deposits of insurers and reinsurers, as they are defined under Article 2, letter A, points 5 and 39 of Law No. 32/2000 on assurance and assurance monitoring as amended and republished".
- **8.** Deposits of collective investment bodies, as they are defined as per the legislation governing capital markets.
- 9. Deposits of the pension funds.
- **10.** Deposits of the central, regional and local public authorities.
- **11.** Debt-like securities issued by the credit institution, as well as other obligations that derive from own acceptance and promissory notes.

