MINISTRY OF FINANCE

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UniCredit Bank S.A.

The ranking of primary dealers for the activity carried out between December 1st, 2023 and November 30th, 2024 on the domestic market of government securities is as follows:

Place Primary dealer 1 CEC Bank S.A. 2 ING Bank N.V. Amsterdam – Sucursala București 3 Raiffeisen Bank S.A. 4 Citibank Europe Plc. Dublin – Sucursala România 5 Banca Comercială Română S.A. 6 Banca Transilvania S.A. 7 Banca Română pentru Dezvoltare – Groupe Société Générale S.A.

The evaluation of the primary dealers activity was carried out from the perspective of their performances on the primary and secondary market of government securities, as well as from a qualitative point of view, according to the requirements provided in OMF no. 318/2022 for the approval of the framework regulation on market operations with government securities on the domestic market and the National Bank of Romania Regulation no. 8/2022 regarding the government debt management operations carried out by the Ministry of Finance on the government securities market managed by the National Bank of Romania.