MINISTRY OF FINANCE

The ranking of primary dealers for the activity carried out between October 1, 2021 and September 30, 2022 on the domestic market of government securities is as follows:

Place Primary Dealer

- 1 ING Bank N.V. Amsterdam Bucharest Branch
- 2 Banca Comercială Română S.A.
- 3 Citibank Europe Plc. Dublin Sucursala România
- 4 Banca Română pentru Dezvoltare Groupe Société Générale S.A.
- 5 Banca Transilvania S.A.
- 6 Raiffeisen Bank S.A.
- 7 UniCredit Bank S.A.

CEC Bank S.A. is a primary dealer starting with the 1st of May 2022, and is outside of the ranking for 12 months time.

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.