



## ROMANIA | MINISTERUL FINANTELOR

### Directia Generala Trezorerie si Datorie Publica

#### Dealeri Primari

| Nr. | Dealer Primar                               | Adresa                                                                           | SWIFT BIC | Nume Contact         | Telefon         | Fax             | Departament/<br>Functie                      | Email                                                          |
|-----|---------------------------------------------|----------------------------------------------------------------------------------|-----------|----------------------|-----------------|-----------------|----------------------------------------------|----------------------------------------------------------------|
| 1   | BANCA<br>COMERCIALA<br>ROMANA               | Blv. Regina<br>Elisabeta nr.5,<br>CP 030016,<br>Sector 3,<br>Bucuresti           | RNCBROBU  | Valentin<br>POPOVICI | +4.037.351.6528 | +4.021.227.0079 | Director<br>Executiv                         | valentin.popovici@bcr.ro                                       |
|     |                                             |                                                                                  |           | Ionut<br>POPESCU     | +4.037.351.6540 | +4.021.227.0079 | Dealer<br>Instrumente cu<br>venit fix        | <a href="mailto:ionut.popescu@bcr.ro">ionut.popescu@bcr.ro</a> |
| 2   | BANCA<br>TRANSILVANIA                       | Str. George<br>Baritiu nr.8 CP<br>400027, Cluj-<br>Napoca                        | BTRLRO22  | Dragos<br>BANU       | +4.026.430.1104 | +4.026.430.1477 | Trezorier Sef                                | <a href="mailto:dragos.banu@btrl.ro">dragos.banu@btrl.ro</a>   |
|     |                                             |                                                                                  |           | Florin<br>BOTA       | +4.026.430.1004 | +4.026.430.1477 | Dealer                                       | florin.bota@btrl.ro                                            |
| 3   | BRD - Groupe<br>Société Générale            | BRD Tower, Blv.<br>Ion Mihalache<br>nr.1-7, Sector 1,<br>CP 011171,<br>Bucuresti | BRDROBU   | Marius<br>STOICA     | +4.021.301.6852 | +4.021.301.6853 | Director<br>Executiv<br>Piete Financiare     | marius.stoica@brd.ro                                           |
|     |                                             |                                                                                  |           | Ciprian<br>MOGOS     | +4.021.301.4430 | +4.021.301.6853 | Senior Trader<br>Instrumente cu<br>venit fix | ciprian.mogos@brd.ro                                           |
| 4   | CITIBANK<br>EUROPE plc,<br>Dublin - Romania | Blv.Calea<br>Victoriei nr.145,<br>CP 010072,                                     | CITIROBU  | Grigoriy<br>ANANIEV  | +4.021.203.5506 | +4.021.203.5501 | Director<br>Departament<br>Trezorerie        | grigoriy.ananiev@citi.com                                      |

|   |                                                  |                                                                                           |           |                                |                              |                 |                                              |                                                                                    |
|---|--------------------------------------------------|-------------------------------------------------------------------------------------------|-----------|--------------------------------|------------------------------|-----------------|----------------------------------------------|------------------------------------------------------------------------------------|
|   | Branch                                           | Sector<br>1,Bucuresti                                                                     |           | Mihai<br>DINICĂ                | +4.021.203.5503              | +4.021.203.5501 | Director Trading                             | mihai.dinica@citi.com                                                              |
| 5 | ING BANK N.V.<br>AMSTERDAM –<br>Bucharest Branch | Crystal Tower,<br>Blv.lancu de<br>Hunedoara<br>nr.48, Sector 1,<br>CP 011745<br>Bucuresti | INGBROBU  | Laurentiu<br>MIHAILESCU        | +4.031.406.8950              | +4.021.222.1402 | Director Piete<br>Financiare                 | stelian.mihailescu@ingromania.ro                                                   |
|   |                                                  |                                                                                           |           | Bogdan<br>RADULESCU            | +4.031.406.8980              | +4.021.222.1402 | Director Trading                             | <a href="mailto:bogdan.radulescu@ingromania.ro">bogdan.radulescu@ingromania.ro</a> |
| 6 | RAIFFEISEN<br>BANK                               | Blv. Calea<br>Floreasca nr.<br>246D, Etajul2,<br>Sector<br>1,Bucuresti                    | RZBRROBU  | Doru<br>GAVRILA                | +4.021.306.1218              | +4.021.230.0781 | Director Trading                             | doru.gavrila@raiffeisen.ro                                                         |
|   |                                                  |                                                                                           |           | Vlad Mihai<br>VOICU            | +4.021.306.1217              | +4.021.230.0781 | Dealer<br>Instrumente cu<br>venit fix        | vlad-mihai.voicu@raiffeisen.ro                                                     |
| 7 | UNICREDIT<br>TIRIAC BANK                         | Blv.Expozitiei1F,<br>CP 012101,<br>Sector<br>1,Bucuresti                                  | BACXROBU  | Valentin<br>DIMA               | +4.021.200.2015              | +4.021.232.5971 | Piete Capital                                | <a href="mailto:valentin.dima@unicredit.ro">valentin.dima@unicredit.ro</a>         |
|   |                                                  |                                                                                           |           | Ion<br>GADIAC                  | +4.021.200.2066              | +4.021.232.5971 | Piete Capital                                | ion.gadiac@unicredit.ro                                                            |
| 8 | CEC Bank S.A.                                    | Calea Victoriei<br>nr.13, sector 3                                                        | CECEROBUB | Ovidiu<br>Constantin<br>Breazu | +4.021.315.4175              | +4.021.312.6480 | Dealer Sef                                   | ovidiu.breazu@cec.ro                                                               |
|   |                                                  |                                                                                           |           | Ionuț LIANU                    | +4.021.311.1119<br>int.51159 | +4.021.312.6480 | Ofițer Șef<br>Management<br>Active și Pasive | Ionut.lianu@cec.ro                                                                 |

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