FACILITY\_LIST

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| Expunere totala BRD RDO | Total BRD RDO exposure |
| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Maturitate | Maturity | ≤ 1 an | year | 1 – 5 ani | years | 5 - 7 ani | years | 7 – 10 ani | years | 10 – 15 ani | years | > 15 ani | years | | Expunere | Exposure | Exposure 1 | Exposure 2 | Exposure 3 | Exposure 4 | Exposure 5 | Exposure 6 | |

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| Expunere pe componente | Exposure by product components |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Maturitate  Maturity | Total RDO | Total  Classical products  BRD | Total  SG Lease | Total  FACT | Total  Related individuals | > Total RLI | Total CVaR | | Clienti  Clients | Client RDO | Client classical | Client total SG lease | Client total fact | Client related individuals | Client total RLI | Client total CVaR | | ECG | ECG RDO | ECG classical | ECG total SG lease | ECG total fact | ECG related individuals | ECG total RLI | ECG total CVaR | |

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| Propunere | Proposal |
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RISK\_AVIS\_TABLE

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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

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| Signer name | Signer position |
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FACILITY\_LIST

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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Nume si Prenume  Signer’s name | Actiune  Action undertaken | Functie  Signer’s Position | Data si semnatura  Date and signature | Comentarii  Other comments | | Jan Kowalski | Propunere | CEO |  |  | | Piotr Nowak | Propunere | Manager |  |  | | Zbigniew Reczek | Propunere | Product Owner |  |  | | Krzysztof Futro | Propunere | Product Owner |  |  | |

RISK\_AVIS\_TABLE

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| APPROVAL\_TABLEAprobare | Approval |
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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

Replacing variables with text:

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| Signer name | Signer position |
| ${NAME\_1} | ${POSITION\_1} |
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Replacing variable with table:

${VARIABLE\_TABLE}

Adding other document content:

FACILITY\_LIST

CEILING\_LIST

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| Expunere totala BRD RDO | Total BRD RDO exposure |
| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Maturitate | Maturity | ≤ 1 an | year | 1 – 5 ani | years | 5 - 7 ani | years | 7 – 10 ani | years | 10 – 15 ani | years | > 15 ani | years | | Expunere | Exposure | Exposure 1 | Exposure 2 | Exposure 3 | Exposure 4 | Exposure 5 | Exposure 6 | |

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| Expunere pe componente | Exposure by product components |
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| Propunere | Proposal |
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RISK\_AVIS\_TABLE

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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

Replacing variables with text:

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| Signer name | Signer position |
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Replacing variable with table:

${VARIABLE\_TABLE}

Adding other document content:

FACILITY\_LIST

CEILING\_LIST

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| Expunere totala BRD RDO | Total BRD RDO exposure |
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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Nume si Prenume  Signer’s name | Actiune  Action undertaken | Functie  Signer’s Position | Data si semnatura  Date and signature | Comentarii  Other comments | | Jan Kowalski | Propunere | CEO |  |  | | Piotr Nowak | Propunere | Manager |  |  | | Zbigniew Reczek | Propunere | Product Owner |  |  | | Krzysztof Futro | Propunere | Product Owner |  |  | |

RISK\_AVIS\_TABLE

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| APPROVAL\_TABLEAprobare | Approval |
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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

Replacing variables with text:

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| Signer name | Signer position |
| ${NAME\_1} | ${POSITION\_1} |
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Replacing variable with table:

${VARIABLE\_TABLE}

Adding other document content:

FACILITY\_LIST

CEILING\_LIST

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| Expunere totala BRD RDO | Total BRD RDO exposure |
| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Maturitate | Maturity | ≤ 1 an | year | 1 – 5 ani | years | 5 - 7 ani | years | 7 – 10 ani | years | 10 – 15 ani | years | > 15 ani | years | | Expunere | Exposure | Exposure 1 | Exposure 2 | Exposure 3 | Exposure 4 | Exposure 5 | Exposure 6 | |

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| Expunere pe componente | Exposure by product components |
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| Propunere | Proposal |
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RISK\_AVIS\_TABLE

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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

Replacing variables with text:

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| Signer name | Signer position |
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Replacing variable with table:

${VARIABLE\_TABLE}

Adding other document content:

FACILITY\_LIST

CEILING\_LIST

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| Expunere totala BRD RDO | Total BRD RDO exposure |
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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Nume si Prenume  Signer’s name | Actiune  Action undertaken | Functie  Signer’s Position | Data si semnatura  Date and signature | Comentarii  Other comments | | Jan Kowalski | Propunere | CEO |  |  | | Piotr Nowak | Propunere | Manager |  |  | | Zbigniew Reczek | Propunere | Product Owner |  |  | | Krzysztof Futro | Propunere | Product Owner |  |  | |

RISK\_AVIS\_TABLE

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| APPROVAL\_TABLEAprobare | Approval |
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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

Replacing variables with text:

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| Signer name | Signer position |
| ${NAME\_1} | ${POSITION\_1} |
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Replacing variable with table:

${VARIABLE\_TABLE}

Adding other document content:

FACILITY\_LIST

CEILING\_LIST

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| Expunere totala BRD RDO | Total BRD RDO exposure |
| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Maturitate | Maturity | ≤ 1 an | year | 1 – 5 ani | years | 5 - 7 ani | years | 7 – 10 ani | years | 10 – 15 ani | years | > 15 ani | years | | Expunere | Exposure | Exposure 1 | Exposure 2 | Exposure 3 | Exposure 4 | Exposure 5 | Exposure 6 | |

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| Expunere pe componente | Exposure by product components |
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| Propunere | Proposal |
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RISK\_AVIS\_TABLE

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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

Replacing variables with text:

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| Signer name | Signer position |
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Replacing variable with table:

${VARIABLE\_TABLE}

Adding other document content:

FACILITY\_LIST

CEILING\_LIST

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| Expunere totala BRD RDO | Total BRD RDO exposure |
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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Nume si Prenume  Signer’s name | Actiune  Action undertaken | Functie  Signer’s Position | Data si semnatura  Date and signature | Comentarii  Other comments | | Jan Kowalski | Propunere | CEO |  |  | | Piotr Nowak | Propunere | Manager |  |  | | Zbigniew Reczek | Propunere | Product Owner |  |  | | Krzysztof Futro | Propunere | Product Owner |  |  | |

RISK\_AVIS\_TABLE

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| APPROVAL\_TABLEAprobare | Approval |
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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

Replacing variables with text:

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| Signer name | Signer position |
| ${NAME\_1} | ${POSITION\_1} |
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Replacing variable with table:

${VARIABLE\_TABLE}

Adding other document content:

FACILITY\_LIST

CEILING\_LIST

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| Expunere totala BRD RDO | Total BRD RDO exposure |
| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Maturitate | Maturity | ≤ 1 an | year | 1 – 5 ani | years | 5 - 7 ani | years | 7 – 10 ani | years | 10 – 15 ani | years | > 15 ani | years | | Expunere | Exposure | Exposure 1 | Exposure 2 | Exposure 3 | Exposure 4 | Exposure 5 | Exposure 6 | |

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| Expunere pe componente | Exposure by product components |
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| Propunere | Proposal |
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RISK\_AVIS\_TABLE

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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

Replacing variables with text:

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| Signer name | Signer position |
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Replacing variable with table:

${VARIABLE\_TABLE}

Adding other document content:

FACILITY\_LIST

CEILING\_LIST

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| Expunere totala BRD RDO | Total BRD RDO exposure |
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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Nume si Prenume  Signer’s name | Actiune  Action undertaken | Functie  Signer’s Position | Data si semnatura  Date and signature | Comentarii  Other comments | | Jan Kowalski | Propunere | CEO |  |  | | Piotr Nowak | Propunere | Manager |  |  | | Zbigniew Reczek | Propunere | Product Owner |  |  | | Krzysztof Futro | Propunere | Product Owner |  |  | |

RISK\_AVIS\_TABLE

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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

Replacing variables with text:

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| Signer name | Signer position |
| ${NAME\_1} | ${POSITION\_1} |
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Replacing variable with table:

${VARIABLE\_TABLE}

Adding other document content:

FACILITY\_LIST

CEILING\_LIST

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| Expunere totala BRD RDO | Total BRD RDO exposure |
| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Maturitate | Maturity | ≤ 1 an | year | 1 – 5 ani | years | 5 - 7 ani | years | 7 – 10 ani | years | 10 – 15 ani | years | > 15 ani | years | | Expunere | Exposure | Exposure 1 | Exposure 2 | Exposure 3 | Exposure 4 | Exposure 5 | Exposure 6 | |

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