



BANCA COMERCIALA ROMANA S.A.

JOINT STOCK COMPANY

15D Orhideelor Road, the Bridge 1 Building, 2nd Floor, 6th District, Bucharest, post code 060071

Trade Register Number: J40/90/1991

Registered with the Credit Institution Register:

RB-PJR-40-008/18.02.1999

Taxpayer identification number: RO 361757

Share capital: 1.625.341.625,40 lei

SWIFT: RNCB RO BU

Website: www.bcr.ro, Email: contact.center@bcr.ro

InfoBCR: \*2227 number available in the Vodafone, Orange, RCS RDS, Telekom networks;

+4021.407.42.00, number available in any network in Romania or abroad

03/03/2024 08:52

## ACCOUNT STATEMENT #3 of: 03/03/2024

period: 02/01/2024 - 02/29/2024

New Account: 2511.A01.0.5023296.0069.ROL.7

New IBAN Code: RO85RNCB0069050232960007

Product currency RON

Owner: AMMON GAMA CORPORATION SRL

Client Code: 5023296

UIC/PN: 17494200

Product type: Cont curent ORG ROL - Conturi curente

Date:	02/01/2024			Initial amount balance:	292.00
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactions:					
02/01/2024 00:45	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024020120829357 Nota contabila 2024020112992065	0.00	300,000.00
02/01/2024 20:37	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8		2024020125096537 Nota contabila 2024020114191974	300,000.00	0.00
Final transactions:				300,000.00	300,000.00
Final amount balance:					292.00
Lending limit available at the end of day:					300,000.00

Date:	02/02/2024			Initial amount balance:	292.00
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactions:					
02/02/2024 00:43	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024020225972103 Nota contabila 2024020214474207	0.00	300,000.00
02/02/2024 20:26	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8		2024020230723007 Nota contabila 2024020216375454	300,000.00	0.00
Final transactions:				300,000.00	300,000.00
Final amount balance:					292.00
Lending limit available at the end of day:					300,000.00

Date:	02/03/2024			Initial amount balance:	292.00
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactions:					
02/03/2024 01:01	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024020331599989 Nota contabila 2024020316600150	0.00	300,000.00
02/03/2024 20:12	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8		2024020334185254 Nota contabila 2024020317059538	300,000.00	0.00
Final transactions:				300,000.00	300,000.00
Final amount balance:					292.00
Lending limit available at the end of day:					300,000.00

**ACCOUNT STATEMENT #3 of: 03/03/2024****period: 02/01/2024 - 02/29/2024**

<b>Date:</b>	<b>02/04/2024</b>			<b>Initial amount balance:</b>	292.00
<b>Operation Date</b>		<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>			<b>Bill</b>		
<b>Final transactions:</b>					
02/04/2024 00:30	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024020434702096 Nota contabila 2024020417274020	0.00	300,000.00
02/04/2024 20:14	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8		2024020436845390 Nota contabila 2024020417717871	300,000.00	0.00
	<b>Final transactions:</b>			300,000.00	300,000.00
	<b>Final amount balance:</b>				292.00
	<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/05/2024</b>			<b>Initial amount balance:</b>	292.00
<b>Operation Date</b>		<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>			<b>Bill</b>		
<b>Final transactions:</b>					
02/05/2024 00:27	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024020537801636 Nota contabila 2024020517943676	0.00	300,000.00
02/05/2024 20:32	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8		2024020541317386 Nota contabila 2024020518573576	300,000.00	0.00
	<b>Final transactions:</b>			300,000.00	300,000.00
	<b>Final amount balance:</b>				292.00
	<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/06/2024</b>			<b>Initial amount balance:</b>	292.00
<b>Operation Date</b>		<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>			<b>Bill</b>		
<b>Final transactions:</b>					
02/06/2024 01:16	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024020642055563 Nota contabila 2024020618875082	0.00	300,000.00
02/06/2024 20:29	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8		2024020645742857 Nota contabila 2024020619586263	300,000.00	0.00
	<b>Final transactions:</b>			300,000.00	300,000.00
	<b>Final amount balance:</b>				292.00
	<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/07/2024</b>			<b>Initial amount balance:</b>	292.00
<b>Operation Date</b>		<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>			<b>Bill</b>		
<b>Final transactions:</b>					
02/07/2024 00:39	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024020746534032 Nota contabila 2024020719905348	0.00	300,000.00
02/07/2024 20:26	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8		2024020750018921 Nota contabila 2024020720524316	300,000.00	0.00
	<b>Final transactions:</b>			300,000.00	300,000.00
	<b>Final amount balance:</b>				292.00
	<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/08/2024</b>			<b>Initial amount balance:</b>	292.00
<b>Operation Date</b>		<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>			<b>Bill</b>		
<b>Final transactions:</b>					
02/08/2024 01:08	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024020850744533 Nota contabila 2024020820824512	0.00	300,000.00

**ACCOUNT STATEMENT #3 of: 03/03/2024****period: 02/01/2024 - 02/29/2024**

02/08/2024 19:07	Incasare Comision administrare conturi curente pt contul: RO85RNCB0069050232960007	2024020854497306 Nota contabila 2024020821204247	20.00	0.00
02/08/2024 20:34	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024020855200102 Nota contabila 2024020821466932	300,000.00	0.00
<b>Final transactions:</b>			300,020.00	300,000.00
<b>Final amount balance:</b>				272.00
<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/09/2024</b>		<b>Initial amount balance:</b>	272.00
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>		<b>Bill</b>		
<b>Final transactions:</b>				
02/09/2024 00:38	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024020955649226 Nota contabila 2024020921773401	0.00	300,000.00
02/09/2024 20:40	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024020960346183 Nota contabila 2024020922417067	300,000.00	0.00
<b>Final transactions:</b>			300,000.00	300,000.00
<b>Final amount balance:</b>				272.00
<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/10/2024</b>		<b>Initial amount balance:</b>	272.00
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>		<b>Bill</b>		
<b>Final transactions:</b>				
02/10/2024 00:32	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021060866112 Nota contabila 2024021022697687	0.00	300,000.00
02/10/2024 20:35	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021063964574 Nota contabila 2024021023252404	300,000.00	0.00
<b>Final transactions:</b>			300,000.00	300,000.00
<b>Final amount balance:</b>				272.00
<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/11/2024</b>		<b>Initial amount balance:</b>	272.00
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>		<b>Bill</b>		
<b>Final transactions:</b>				
02/11/2024 00:32	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021164957172 Nota contabila 2024021123504637	0.00	300,000.00
02/11/2024 20:25	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021167757064 Nota contabila 2024021123989460	300,000.00	0.00
<b>Final transactions:</b>			300,000.00	300,000.00
<b>Final amount balance:</b>				272.00
<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/12/2024</b>		<b>Initial amount balance:</b>	272.00
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>		<b>Bill</b>		
<b>Final transactions:</b>				
02/12/2024 00:35	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021268162542 Nota contabila 2024021224240006	0.00	300,000.00
02/12/2024 20:23	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021273083396 Nota contabila 2024021225002446	300,000.00	0.00
<b>Final transactions:</b>			300,000.00	300,000.00
<b>Final amount balance:</b>				272.00

**ACCOUNT STATEMENT #3 of: 03/03/2024****period: 02/01/2024 - 02/29/2024**

Lending limit available at the end of day:

300,000.00

**Date:** 02/13/2024**Initial amount balance:**

272.00

**Operation Date****Explanation****Oper. Reference****Debit****Credit****Value Date****Bill****Final transactions:**

02/13/2024 00:45	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021373915304 Nota contabila 2024021325294590	0.00	300,000.00
02/13/2024 20:16	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021378112136 Nota contabila 2024021325946227	300,000.00	0.00

**Final transactions:**

300,000.00

300,000.00

**Final amount balance:**

272.00

Lending limit available at the end of day:

300,000.00

**Date:** 02/14/2024**Initial amount balance:**

272.00

**Operation Date****Explanation****Oper. Reference****Debit****Credit****Value Date****Bill****Final transactions:**

02/14/2024 00:34	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021479013696 Nota contabila 2024021426225613	0.00	300,000.00
02/14/2024 20:19	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021483566241 Nota contabila 2024021426908767	300,000.00	0.00

**Final transactions:**

300,000.00

300,000.00

**Final amount balance:**

272.00

Lending limit available at the end of day:

300,000.00

**Date:** 02/15/2024**Initial amount balance:**

272.00

**Operation Date****Explanation****Oper. Reference****Debit****Credit****Value Date****Bill****Final transactions:**

02/15/2024 00:31	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021584432460 Nota contabila 2024021527186314	0.00	300,000.00
02/15/2024 20:46	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021589924824 Nota contabila 2024021528176804	300,000.00	0.00

**Final transactions:**

300,000.00

300,000.00

**Final amount balance:**

272.00

Lending limit available at the end of day:

300,000.00

**Date:** 02/16/2024**Initial amount balance:**

272.00

**Operation Date****Explanation****Oper. Reference****Debit****Credit****Value Date****Bill****Final transactions:**

02/16/2024 00:32	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021690650610 Nota contabila 2024021628460656	0.00	300,000.00
02/16/2024 20:32	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021695234786 Nota contabila 2024021629217503	300,000.00	0.00

**Final transactions:**

300,000.00

300,000.00

**Final amount balance:**

272.00

Lending limit available at the end of day:

300,000.00

**Date:** 02/17/2024**Initial amount balance:**

272.00

**Operation Date****Explanation****Oper. Reference****Debit****Credit****Value Date****Bill****Final transactions:**

**ACCOUNT STATEMENT #3 of: 03/03/2024****period: 02/01/2024 - 02/29/2024**

02/17/2024 00:50	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021796212739 Nota contabila 2024021729472314	0.00	300,000.00
02/17/2024 20:19	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021799286442 Nota contabila 2024021730023569	300,000.00	0.00
<b>Final transactions:</b>			300,000.00	300,000.00
<b>Final amount balance:</b>				272.00
<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/18/2024</b>		<b>Initial amount balance:</b>	272.00
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>		<b>Bill</b>		
<b>Final transactions:</b>				
02/18/2024 00:41	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021800415030 Nota contabila 2024021830251212	0.00	300,000.00
02/18/2024 20:17	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021803292549 Nota contabila 2024021830806715	300,000.00	0.00
<b>Final transactions:</b>			300,000.00	300,000.00
<b>Final amount balance:</b>				272.00
<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/19/2024</b>		<b>Initial amount balance:</b>	272.00
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>		<b>Bill</b>		
<b>Final transactions:</b>				
02/19/2024 00:32	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021903933497 Nota contabila 2024021931036132	0.00	300,000.00
02/19/2024 20:28	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021908027358 Nota contabila 2024021931723847	300,000.00	0.00
<b>Final transactions:</b>			300,000.00	300,000.00
<b>Final amount balance:</b>				272.00
<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/20/2024</b>		<b>Initial amount balance:</b>	272.00
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>		<b>Bill</b>		
<b>Final transactions:</b>				
02/20/2024 00:38	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022008791743 Nota contabila 2024022031967726	0.00	300,000.00
02/20/2024 20:27	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022012717997 Nota contabila 2024022032825475	300,000.00	0.00
<b>Final transactions:</b>			300,000.00	300,000.00
<b>Final amount balance:</b>				272.00
<b>Lending limit available at the end of day:</b>				300,000.00

<b>Date:</b>	<b>02/21/2024</b>		<b>Initial amount balance:</b>	272.00
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>		<b>Bill</b>		
<b>Final transactions:</b>				
02/21/2024 00:37	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022113863815 Nota contabila 2024022133077757	0.00	300,000.00
02/21/2024 20:14	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022117576968 Nota contabila 2024022133717903	300,000.00	0.00
<b>Final transactions:</b>			300,000.00	300,000.00
<b>Final amount balance:</b>				272.00

**ACCOUNT STATEMENT #3 of: 03/03/2024****period: 02/01/2024 - 02/29/2024**

Lending limit available at the end of day:

300,000.00

**Date:** 02/22/2024**Initial amount balance:**

272.00

**Operation Date****Explanation****Oper. Reference****Debit****Credit****Value Date****Bill****Final transactions:**

02/22/2024 00:25	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022218403775 Nota contabila 2024022233959968	0.00	300,000.00
02/22/2024 20:30	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022222437911 Nota contabila 2024022234592844	300,000.00	0.00

**Final transactions:**

300,000.00

300,000.00

**Final amount balance:**

272.00

Lending limit available at the end of day:

300,000.00

**Date:** 02/23/2024**Initial amount balance:**

272.00

**Operation Date****Explanation****Oper. Reference****Debit****Credit****Value Date****Bill****Final transactions:**

02/23/2024 00:40	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022322928127 Nota contabila 2024022334835120	0.00	300,000.00
02/23/2024 20:18	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022326946167 Nota contabila 2024022335431021	300,000.00	0.00

**Final transactions:**

300,000.00

300,000.00

**Final amount balance:**

272.00

Lending limit available at the end of day:

300,000.00

**Date:** 02/24/2024**Initial amount balance:**

272.00

**Operation Date****Explanation****Oper. Reference****Debit****Credit****Value Date****Bill****Final transactions:**

02/24/2024 00:28	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022427519185 Nota contabila 2024022435664113	0.00	300,000.00
02/24/2024 20:27	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022429972522 Nota contabila 2024022436092404	300,000.00	0.00

**Final transactions:**

300,000.00

300,000.00

**Final amount balance:**

272.00

Lending limit available at the end of day:

300,000.00

**Date:** 02/25/2024**Initial amount balance:**

272.00

**Operation Date****Explanation****Oper. Reference****Debit****Credit****Value Date****Bill****Final transactions:**

02/25/2024 00:33	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022531210241 Nota contabila 2024022536293749	0.00	300,000.00
02/25/2024 20:35	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022534184741 Nota contabila 2024022536827378	300,000.00	0.00

**Final transactions:**

300,000.00

300,000.00

**Final amount balance:**

272.00

Lending limit available at the end of day:

300,000.00

**Date:** 02/26/2024**Initial amount balance:**

272.00

**Operation Date****Explanation****Oper. Reference****Debit****Credit****Value Date****Bill****Final transactions:**

**ACCOUNT STATEMENT #3 of: 03/03/2024****period: 02/01/2024 - 02/29/2024**

02/26/2024 00:30	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022634506922 Nota contabila 2024022637042549	0.00	300,000.00
02/26/2024 20:28	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022638797762 Nota contabila 2024022637694987	300,000.00	0.00
<b>Final transactions:</b>			300,000.00	300,000.00
<b>Final amount balance:</b>				272.00
<b>Lending limit available at the end of day:</b>				300,000.00

Date:	02/27/2024	Initial amount balance:		272.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
02/27/2024 00:49	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022739378313	0.00	300,000.00
		Nota contabila		
		2024022738081281		
02/27/2024 20:39	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022743731956	300,000.00	0.00
		Nota contabila		
		2024022738731382		
Final transactions:			300,000.00	300,000.00
Final amount balance:				272.00
Lending limit available at the end of day:				300,000.00

Date:	02/28/2024	Initial amount balance:		272.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
02/28/2024 00:39	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022844105564 Nota contabila 2024022838977986	0.00	300,000.00
02/28/2024 08:47	Tranzactie efectuata prin George Banking BCR Referinta 240228S030256270, data valutei 28-02-2024, Decontare -Platitor: AMMON GAMA CORPORATION SRL; RO85RNCB0069050232960007; CODFISC 17494200; BCR BUCURESTI LIBERTATII-Beneficiar: SIPEX COMPANY SA; RO67RNCB0205036440670001; CODFISC 9813422; BCR PRAHOVA PLOIESTI-Detalii: F36817	2024022844443475 Ordin de plata 28.02.2024	955.62	0.00
02/28/2024 11:24	Tranzactie efectuata prin George Banking BCR Referinta 240228S030282662, data valutei 28-02-2024, Decontare -Platitor: AMMON GAMA CORPORATION SRL; RO20RNCB0077050232960001; CODFISC 17494200; BCR BUCURESTI SECTOR 6-Beneficiar: AMMON GAMA CORPORATION SRL; RO85RNCB0069050232960007; CODFISC 17494200; BCR BUCURESTI LIBERTATII-Detalii: Diverse	2024022845284905 Ordin de plata 28.02.2024	0.00	683.62
02/28/2024 20:33	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022848220692 Nota contabila 2024022839616949	300,000.00	0.00
Final transactions:			300,955.62	300,683.62
Final amount balance:				0.00
Lending limit available at the end of day:				300,000.00

Date:	02/29/2024	Initial amount balance:		0.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
02/29/2024 00:37	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022948596686	0.00	300,000.00
		Nota contabila		
		2024022939858951		
02/29/2024 20:06	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022953032143	300,000.00	0.00
		Nota contabila		
		2024022940530979		
Final transactions:			300,000.00	300,000.00
Final amount balance:				0.00
Lending limit available at the end of day:				300,000.00

<b>Total transactions completed during the period:</b>	<b>02/01/2024 - 02/29/2024</b>	<b>8,700,975.62</b>	<b>8,700,683.62</b>
<b>Final amount balance at:</b>	<b>02/29/2024</b>		<b>0.00</b>
<b>Available balance at:</b>	<b>03/03/2024</b>		<b>300,000.00</b>
<b>Lending limit available at:</b>	<b>02/29/2024</b>		<b>300,000.00</b>

By this account statement we confirm that the deposit for which this account statement was issued is eligible for guarantee. The covering ceiling is the equivalent in RON of EUR 100,000 per depositor per credit institution. For more information, please consult the "The depositor information template" from the Framework Agreement for Banking Services,

**ACCOUNT STATEMENT #3 of: 03/03/2024****period: 02/01/2024 - 02/29/2024**

Appendix 2 (available on BCR website <http://www.bcr.ro/tcga>) as well as the website of the Bank Deposit Guarantee Fund: <http://www.fgdb.ro/>.

The available balance of the day inscribed on the bank statement reflects the situation of amounts recorded in the current account when editing the account statement, depending on the initiated or evidenced payment obligations of the account holder by the time of publishing the account statement.