

## Annex 1

### The list of subsidiaries and entities controlled by the Bank

The list of UniCredit Bank SA's subsidiaries controlled as of 31 December 2016 consists of:

No	Legal entity name	Shareholding (%)	Entity type	Sole fiscal code	Trade Register No.	General Banking/IFN Register No.
1	UniCredit Consumer Financing IFN S.A.	50.10%	Subsidiary – directly controlled	24332910	J40/13865/2008	RG-PJR-41-110247
2	UniCredit Leasing Corporation IFN S.A.	99.98%	Subsidiary – directly and indirectly controlled	14600820	J40/3396/2002	RG-PJR-41-110176 RS-PJR-41-110031
3	Debo Leasing IFN SA *	99.97%	Subsidiary –indirectly controlled	15948432	J40/16182/2003	RG-PJR-41-110197
4	UniCredit Insurance Broker SRL*	99.98%	Subsidiary –indirectly controlled	15514018	J40/8111/2003	-

\*) These legal entities are directly controlled by UniCredit Leasing Corporation IFN S.A.

## Annex 2

### List of related parties

The list of UniCredit Bank SA's related parties as of 31 December 2016 consists of:

No.	Related party name	Related party type
1	ACTINIUM AG-FL-0001-122-269-7 care detine WASTES ECOTECH SRL	Grup Unicredit
2	AO UniCredit Bank	Grup Unicredit
3	BANCA CASSA DI RISPARMIO DI SAVIGLIANO SPA	Grup Unicredit
4	BANCA DEL MEZZOGIORNO-MEDIOCREDITO CENTRALE SpA	Grup Unicredit
5	BANK POLSKA KASA OPIEKI SA (BANK PEKAO SA)	Grup Unicredit
6	DEBO LEASING IFN SA	Grup Unicredit
7	PIONEER ASSET MANAGEMENT A.S	Grup Unicredit
8	PIONEER ASSET MANAGEMENT S.A	Grup Unicredit
9	PIONEER ASSET MANAGEMENT S.A.I. SA	Grup Unicredit
10	SMARTRADE INTERNATIONAL	Grup Unicredit
11	U.B.I.S. SCPA MILANO SUCURSALA BUCURESTI	Grup Unicredit
12	U.B.I.S.AUSTRIA GMBH VIENA SUC.BUCURESTI	Grup Unicredit
13	UCTAM RO SRL	Grup Unicredit
14	UNICREDIT BANK AG LONDON BRANCH	Grup Unicredit
15	UNICREDIT BANK AG, GERMANY	Grup Unicredit
16	UNICREDIT BANK AG, NEW YORK BRANCH	Grup Unicredit
17	UNICREDIT BANK AUSTRIA AG	Grup Unicredit
18	UNICREDIT BANK CZECH REP. AND SLOVAKIA	Grup Unicredit
19	UNICREDIT BANK CZECH REP. AND SLOVAKIA,SLOVAKIA BR	Grup Unicredit
20	UNICREDIT BANK HUNGARY ZRT	Grup Unicredit
21	UNICREDIT BANK IRELAND PLC	Grup Unicredit
22	UNICREDIT BANKA SLOVENIJA D D	Grup Unicredit
23	UNICREDIT BULBANK AD	Grup Unicredit
24	UNICREDIT CONSUMER FINANCING IFN S.A.	Grup Unicredit
25	UNICREDIT FACTORING EAD	Grup Unicredit
26	UNICREDIT FACTORING S.p.A.	Grup Unicredit
27	UNICREDIT INSURANCE BROKER S.R.L.	Grup Unicredit
28	UNICREDIT LEASING CORPORATION IFN S.A.	Grup Unicredit
29	UNICREDIT LEASING FLEET MANAGEMENT SRL	Grup Unicredit
30	UNICREDIT SPA	Grup Unicredit
31	UNICREDIT SPA LONDON BRANCH	Grup Unicredit
32	YAPI VE KREDI BANKASI AS	Grup Unicredit
33	Alberto Garbarino	Management / Corporate officer
34	Cezarina Morar	Management / Corporate officer
35	Ignat Bogdan	Management / Corporate officer
36	Cotiga Mircea Marian	Management / Corporate officer
37	Daniela Panaitescu	Management / Corporate officer
38	Milosoiu Simona Nicoleta	Management / Corporate officer
39	Ramona Balasanian	Management / Corporate officer
40	Tanasescu Ienciu Serban Mihai	Management / Corporate officer

## Annex 2

### List of related parties

No.	Related party name	Related party type
41	Adina Enescu	Management / Corporate officer
42	Adina Iovu	Management / Corporate officer
43	Adrian Codirlasu	Management / Corporate officer
44	Adrian Pirvulescu	Management / Corporate officer
45	Alexandra Ivanov	Management / Corporate officer
46	Alina Dragan	Management / Corporate officer
47	Ana Dutu	Management / Corporate officer
48	Andrea D'Alessandro	Management / Corporate officer
49	Andreea Adamescu	Management / Corporate officer
50	Andrei Bratu	Management / Corporate officer
51	Ani Cirstea	Management / Corporate officer
52	Birlog Andreea Madalina	Management / Corporate officer
53	Bogdan Oniga	Management / Corporate officer
54	Catalin Lefter	Management / Corporate officer
55	Catalin Rasvan Radu	Management / Corporate officer
56	Ciprian Paltineanu	Management / Corporate officer
57	Cirstea Gabriel	Management / Corporate officer
58	Claudia Mocanu	Management / Corporate officer
59	Cristian Badoi	Management / Corporate officer
60	Dan Corneliu Pascariu	Management / Corporate officer
61	Daniel Popescu	Management / Corporate officer
62	Daniela Bodirca	Management / Corporate officer
63	Diana Ciubotariu	Management / Corporate officer
64	Dragos Birlog	Management / Corporate officer
65	Dragulin Gabriela	Management / Corporate officer
66	Dutu Gheorghe Marius	Management / Corporate officer
67	Eduard Bisceanu	Management / Corporate officer
68	Elena Florea	Management / Corporate officer
69	Eugenia Bolboros	Management / Corporate officer
70	Florea Daria	Management / Corporate officer
71	Florea Serban Daniel	Management / Corporate officer
72	Gabriel Jeflea	Management / Corporate officer
73	Giovanni Scotto Di Freca	Management / Corporate officer
74	Ioana Ciucu	Management / Corporate officer
75	Jakub Dusilek	Management / Corporate officer
76	Leonard Palea	Management / Corporate officer
77	Manuta Dumitrache	Management / Corporate officer
78	Marco Cravario	Management / Corporate officer
79	Mihaela Lupu	Management / Corporate officer
80	Paltineanu Victor Alexandru	Management / Corporate officer



## Annex 2

### List of related parties

No.	Related party name	Related party type
81	Postelnicu David	Management / Corporate officer
82	Postelnicu Mihaela	Management / Corporate officer
83	Postelnicu Stefan Nectarie	Management / Corporate officer
84	Postelnicu Toma	Management / Corporate officer
85	Razvan Breten	Management / Corporate officer
86	Septimiu Postelnicu	Management / Corporate officer
87	Simona Petrescu	Management / Corporate officer
88	Sorin Dragulin	Management / Corporate officer
89	Stela Moghina	Management / Corporate officer
90	Viviana Traistaru	Management / Corporate officer

Hotararea nr. 85 a Consiliului de Supraveghere  
din data de 16 Decembrie 2016  
- Extras -

Consiliul de Supraveghere al UniCredit Bank S.A. ("Banca"), in conformitate cu documentele prezentate, cu Actul Constitutiv al Bancii si cu dispozitiile legale, in cadrul sedintei care a avut loc in data de 16 Decembrie 2016:

*la la cunostinta de renuntarea la mandatul de membru al Consiliului de Supraveghere a  
Domnului Mirko Bianchi, incepand cu data de 01.12.2016*

**Corneliu-Dan PASCARIU**  
**Presedinte al Consiliului de Supraveghere**



Lidia Stroe  
Secretar de sedinta



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**UniCredit Bank S.A.**

B-dul Expozitiei, 1F  
Sector 1, Bucuresti  
Tel +40 21 200 2000  
e-mail: [office@unicredit.ro](mailto:office@unicredit.ro)

UniCredit Bank SA, societate administrata in sistem dualist  
cu sediul in Romania, B-dul Expozitiei, 1F, sector 1,  
Bucuresti, inregistrata in Registrul Comertului sub nr  
J40-7706-1991, in Registrul Bancar sub nr RB-PJR-40-  
011-18-02-1999 si inregistrata la ANSPDCP cu notificarea  
nr 10964, Cod Unic de Inregistrare 361536, atribut fiscal  
RO, capital social subscris si varsat 379.075.291,20 RON

Hotararea nr. 86 a Consiliului de Supraveghere

din data de 16 Decembrie 2016

- Extras -

Consiliul de Supraveghere al UniCredit Bank S.A. ("Banca"), in conformitate cu documentele prezentate, cu Actul Constitutiv al Bancii si cu dispozitiile legale, in cadrul sedintei care a avut loc in data de 16 Decembrie 2016:

*la la cunostinta de renuntarea la mandatul de membru al Consiliului de Supraveghere a Domnului Paolo Tripodi, incepand cu data de 12.12.2016*

**Corneliu-Dan PASCARIU**  
**Presedinte al Consiliului de Supraveghere**



Lidia Stroe  
Secretar de sedinta



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Hotararea nr. 84 a Consiliului de Supraveghere  
din data de 16 Decembrie 2016  
- Extras -

Consiliul de Supraveghere al UniCredit Bank S.A. ("Banca"), in conformitate cu documentele prezentate, cu Actul Constitutiv al Bancii si cu dispozitiile legale, in cadrul sedintei care a avut loc in data de 16 Decembrie 2016:

*la la cunostinta de renuntarea la mandatul de membru al Consiliului de Supraveghere a  
Domnului Carlo Vivaldi, incepand cu data de 31.12.2016*

**Corneliu-Dan PASCARIU**  
**Presedinte al Consiliului de Supraveghere**



Lidia Stroe  
Secretar de sedinta



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UniCredit Bank S.A.

B-dul Expozitiei, 1F  
Sector 1, Bucuresti  
Tel +40 21 200 2000  
e-mail: [office@unicreditbank.ro](mailto:office@unicreditbank.ro)

UniCredit Bank SA, societate administrata in sistem dualist  
, cu sediul in Romania, B-dul Expozitiei, 1F, sector 1,  
Bucuresti, inregistrata in Registrul Comertului sub nr  
J40-7766/1991, in Registrul Bancar sub nr RB-PJR-40-  
011-18-02-1999 si inregistrata la ANSPDCP cu notificarea  
nr. 10964, Cod Ume de Inregistrare 361536, atribut fiscal  
RO, capital social subscris si varsat 379.075.291,20 RON

Hotararea nr. 88 a Consiliului de Supraveghere  
din data de 16 Decembrie 2016  
- Extras -

Consiliul de Supraveghere al UniCredit Bank S.A. ("Banca"), in conformitate cu documentele prezentate, cu Actul Constitutiv al Bancii si cu dispozitiile legale, in cadrul sedintei care a avut loc in data de 16 Decembrie 2016:

*la la cunostinta de renuntarea la mandatul de membru al Consiliului de Supraveghere a Doamnei Susanne Malibas, incepand cu data de 01.01.2017*

**Corneliu-Dan PASCARIU**  
Presedinte al Consiliului de Supraveghere



Lidia Stroe  
Secretar de sedinta



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