



LIST OF DEPOSIT WITHOUT WARRANTIES

1. Deposits of a credit institution made in name and by itself, in compliance with the provisions of art. 64 par. (2)
2. Instruments that fall within the definition of own funds, as defined in art. 4 par. (1) point 118 of Regulation (EU) No. 575/2013.
3. Deposits resulting from transactions in connection with which final convictions for the money laundering offense were pronounced, according to the legislation in the field of prevention and combating money laundering. The classification of deposits in this category is made by the Deposit Guarantee Scheme, based on the information received from the competent authorities, from the credit institution whose deposits have become unavailable or from the liquidator appointed by the court, as the case may be.
4. Deposits of financial institutions, as defined in Art. 4 par. (1) point 26 of Regulation (EU) No. 575/2013.
5. Deposits of investment firms, as defined in Art. 4 par. (1) point 2 of Regulation (EU) No 575/2013.
6. Deposits for which the identity of the holder has not been verified until they become unavailable, according to the legislation in the field of prevention and combating money laundering.
7. Deposits of insurers and reinsurers, as defined in Art. 2 lit. A 5 and 39 of Law no. 32/2000 regarding the activity of insurance and insurance supervision, with subsequent modifications and completions.
8. Deposits of collective investment undertakings, as defined by the capital market legislation.
9. Deposits of pension funds.
10. Deposits of central, local and regional public authorities.
11. Debt securities issued by the credit institution as well as obligations arising from its own acceptances and promissory notes.