

## Banks participating in the SEPA Direct Debit scheme

No.	Institution	Address	Location	BIC code
1	ALPHA BANK ROMANIA S.A.	Calea Dorobantilor nr. 237B, Sector 1	Bucharest	BUCUROBU
2	B.C. INTESA SANPAOLO ROMANIA S.A.	Nicolae G. Caramfil nr. 85A, et.4, Sector 1	Bucharest	WBANRO22
3	BANCPOST S.A.	Bd. Dimitrie Pompeiu nr. 6A, Sector 2	Bucharest	BPOSROBU
4	BANK LEUMI ROMANIA S.A.	Bd. Aviatorilor nr. 45, Sector 1	Bucharest	DAFBRO22
5	CEC BANK S.A.	Calea Victoriei nr. 13, Sector 3	Bucharest	CECEROBU
6	OTP BANK ROMANIA S.A.	66-68 Buzești Street, Sector 1	Bucharest	OTPVROBU
7	PIRAEUS BANK ROMANIA S.A.	Sos. Nicolae Titulescu no. 29-31, Sector 1	Bucharest	PIRBROBU
8	PORSCHE BANK ROMANIA S.A.	Bd. Pipera nr. 2, Porsche Building, ground floor, 1st-5th floor	Voluntari, jud. If.	PORLROBU
9	LIBRA INTERNET BANK S.A.	4-6 Semilunei Street, Sector 2	Bucharest	BRELROBU
10	BANCA TRANSILVANIA S.A.	8 George Barițiu Street, jud. Cluj	Cluj-Napoca	BTRLRO22
11	ROMANIAN COMMERCIAL BANK	Bd. Regina Elisabeta nr. 5, Sector 3	Bucharest	RNCBROBU
12	VENETO BANCA S.C.P.A. ITALY MONTEBELLUNA SUC. BUC	2-4 Gara Herăstrău Street, ground floor, et. 1-3, Sector 2	Bucharest	BITRROBU
13	UNICREDIT BANK S.A.	Bd. 1F, Exhibition Street, Sector 1	Bucharest	BACXROBU
14	CITIBANK EUROPE PLC, DUBLIN - ROMANIA BRANCH	Calea Victoriei no. 145, Sector 1	Bucharest	CITIROBU
15	RAIFFEISEN BANK	246C Calea Floreasca, Sky Tower building, 2nd-7th floor, Sector 2	Bucharest	RZBRROBU
16	ING BANK N.V. AMSTERDAM BUCURESTI BRANCH	48 Iancu de Hunedoara Boulevard, Ground Floor - 12th Floor + 14th Floor , Sector 1	Bucharest	INGBROBU
17	BRD - GROUPE SOCIÉTÉ GÉNÉRALE S.A.	Bd. Ion Mihalache nr. 1-7, Sector 1	Bucharest	BRDEROBU