

COMISSION
FOR BANKING
SUPERVISION

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Warsaw, dated October 19, 2005

**Press release of the session held by the Commission for Banking Supervision
on October 19, 2005**

At its session held on October 19, 2005, the Commission for Banking Supervision granted its authorisation for **Nykredit Realkredit A/S Spółka Akcyjna** Branch in Poland to purchase a banking enterprise from **Nykredit Bank Hipoteczny SA** based in Warsaw.

The Commission for Banking Supervision gave its consent to the appointment of:

- **Izabela Karp** as President of the Management Board of Bank Spółdzielczy in Dobczyce;
- **Krzysztof Czerczer** as President of the Management Board of Bank Spółdzielczy in Góra Kalwaria;
- **Adam Trzos** as President of the Management Board of Bank Spółdzielczy in Więcbork;
- **Janusz Zygmunt Janicki** as member of the Management Board of Bank Polskiej Spółdzielczości SA based in Warsaw.

The Commission for Banking Supervision granted its consent to the merger of **Bank Spółdzielczy in Płoty with Bank Spółdzielczy in Wolin.**

The Commission for Banking Supervision passed a resolution:

- concerning the method of keeping **a register of holdings**, method of filing and updating **holdings' registrations** and a specimen of holding's registration form.

The Commission for Banking Supervision analysed the information submitted by the General Inspectorate of Banking Supervision:

- concerning notifications received from competent supervisory authorities of countries being members of the European Economic Area;

- concerning notifications received from competent supervisory authorities of countries being members of the European Economic Area concerning the conduct of **cross-border operations** on the territory of the Republic of Poland by **credit institutions**;

I. List of notifications concerning cross-border operations to be conducted by credit institutions on the territory of the Republic of Poland.

II. List of notifications concerning cross-border operations to be conducted by financial institutions on the territory of the Republic of Poland.

III. List of notifications concerning cross-border operations to be conducted by domestic banks on the territory of countries being members of the European Economic Area.

IV. List of notifications concerning operations to be conducted by credit institutions on the territory of the Republic of Poland through a branch.

I. List of notifications concerning cross-border operations to be conducted by credit institutions on the territory of the Republic of Poland.

In the period from May 01, 2004 to October 14, 2005, the General Inspectorate of Banking Supervision received from competent supervisory authorities of countries being members of the European Economic Area **95 notifications** about credit institutions, subject to their supervision, intending to launch, on the territory of the Republic of Poland, **cross-border operations**: (notifications of four credit institutions received in the period from August 18 to October 14, 2005 are bolded)

• **Great Britain: 25 notifications**

- Banc of America Securities Limited
- Barclays Bank Plc
- CIBC World Markets Plc
- Citibank International Plc
- **Coventry Building Society**
- Credit Suisse (UK) Limited
- Credit Suisse First Boston International
- Dresdner Kleinwort Wasserstein Limited

- Goldman Sachs International Bank
- HBOS Treasury Services Plc
- HSBC Bank Plc
- J.P. Morgan International Bank Limited
- J.P. Morgan Europe Limited
- Merrill Lynch International Bank Limited
- Mizuho International Plc
- Morgan Stanley Dean Witter Bank Limited
- Neteller UK Limited
- Nomura Bank International Plc
- PayPal (Europe) Ltd
- Rathbone Investment Management Limited
- Standard Bank Plc. (former Standard Bank London Limited)
- Sumitomo Mitsui Banking Corporation Europe Limited
- TD Bank Europe Limited
- The Royal Bank of Scotland Plc
- UBS Limited

• **Austria: 19 notifications**

- Bank für Arbeit und Wirtschaft Aktiengesellschaft
- BANKPRIVAT Aktiengesellschaft
- Bank Medici Aktiengesellschaft
- Bank Winter & Co. Aktiengesellschaft
- Capital Bank – GRAWE Gruppe AG
- Dexia Kommunalkredit Bank AG
- Erste Bank der oesterreichischen Sparkassen AG
- Investkredit Bank AG
- Kommunalkredit Austria AG
- Lienzer Sparkasse AG
- Mezzanin Finanzierungs AG
- Niederösterreichische Landesbank – Hypothekenbank AG
- Oberbank AG
- Österreichische Volksbanken AG
- Raiffeisen Centrobank AG
- Raiffeisenlandesbank Oberösterreich AG
- Raiffeisen Zentralbank Österreich Aktiengesellschaft
- Western Union International Bank GmbH

- Volksbank Linz Mühlviertel reg. Gen.m.b.H

• **Germany: 17 notifications**

- Aareal Hyp AG
- Allgemeine Hypothekenbank Rheinboden AG
- BHF-Bank AG
- DekaBank Deutsche Girozentrale
- Deutsche Bank AG
- Dresdner Bank AG
- EUROHYPO AG
- HSH Nordbank AG
- Hypothekenbank in Essen AG
- **Landesbank Saar**
- LBS Ostdeutsche Landesbausparkasse AG
- NRW.BANK
- Norddeutsche Landesbank Girozentrale
- **Sal. Oppenheim jr. & Cie.**
- UBS Wealth Management AG
- WestLB AG
- Württembergische Hypothekenbank AG

• **France: 8 notifications**

- BNP PARIBAS
- Calyon
- COMPAGNIE GENERALE D’AFFACTURAGE – C.G.A.
- EULER HERMES SFAC CREDIT
- GE FINANCE PARTICIPATION S.A.S
- GE ORIGINATIONS BANK S.A.S
- IXIS CORPORATE & INVESTMENT BANK
- RCI BANQUE

• **Ireland: 5 notifications**

- Depfa ACS Bank
- Depfa Bank plc
- Hypo Real Estate Bank International
- Merrill Lynch Capital Markets Bank Limited
- Scotiabank (Ireland) Limited

• **Hungary: 4 notifications**

- Budapest Bank Rt.
- Central – European International Bank Ltd.
- Hungarian Foreign Trade Bank Ltd.
- WestLB Hungaria Bank Rt.

• **Luxemburg: 4 notifications**

- Banque Privée Edmond de Rothschild Europe
- Danske Bank International S.A.
- Deutsche Bank Luxembourg S.A.
- Dresdner Bank Luxembourg S.A.

• **Denmark: 3 notifications**

- Danske Bank A/S
- E*TRADE Bank A/S
- Saxo Bank A/S

• **Netherlands: 2 notifications**

- ABN AMRO Bank N.V.
- Rabobank Nederland

• **Italy: 2 notifications**

- Banca Caboto Spa
- UniCredit Banca Mobiliare

• **Cyprus: 2 notifications**

- Bank of Cyprus Public Company Limited
- Kommunalkredit International Bank Ltd

• **Spain: 1 notification**

- Banco Bilbao Vizcaya Argentaria S.A.

• **Czech Republic: 1 notification**

- Credit Union Fio

• **Liechtenstein: 1 notification**

- Raiffeisen Bank (Liechtenstein) AG

- **Norway: 1 notification**
 - **DnB NOR Bank ASA**

II. List of notifications concerning cross-border operations to be conducted by financial institutions on the territory of the Republic of Poland.

In the period from May 01, 2004 to October 14, 2005, the General Inspectorate of Banking Supervision received from competent supervisory authorities of countries being members of the European Economic Area **1 notification** about a financial institution, subject to their supervision, intending to launch cross-border operations on the territory of the Republic of Poland:

- **Italy: 1 notification**
 - Intesa Mediofactoring S.p.A.

III. List of notifications concerning cross-border operations to be conducted by domestic banks on the territory of countries being members of the European Economic Area

In the period from May 01, 2004 to October 14, 2005, the General Inspectorate of Banking Supervision received **4 notifications** about the following domestic banks intending to launch **cross-border operations on the territory of countries being members of the European Economic Area**:

1. NORD/LB Bank Polska Norddeutsche Landesbank S.A.,
2. WestLB Bank Polska S.A.,
3. Bank Millennium S.A.,
4. ING Bank Śląski S.A.

IV. List of notifications concerning operations to be conducted by credit institutions on the territory of the Republic of Poland through a branch

In the period from May 01, 2004 to October 03, 2005, the General Inspectorate of Banking Supervision acknowledged to the competent supervisory authorities of countries being members of the European Economic Area the receipt of **11**

notifications about credit institutions, subject to their supervision, intending to launch **operations on the territory of the Republic of Poland through a branch¹**, namely:

1. Banque PSA Finance (France),
2. Svenska Handelsbanken AB (Sweden),
3. Sygma Banque (France),
4. Jyske Bank A/S (Denmark),
5. Dresdner Bank AG (Germany),
6. ABN AMRO Bank N.V. (Netherlands),
7. Calyon (France),
8. Nykredit Realkredit A/S (Denmark),
9. Danske Bank A/S (Denmark),
10. BNP Paribas (France).
11. EFG Eurobank Ergasias SA (Greece)

¹ List of branches of credit institutions together with numbers necessary for their participation in inter-bank settlements may be consulted at the NBP's web site in the index "Banks in Poland".