

Warsaw, 10 August 2005

**Press announcement from the meeting of  
the Commission for Banking Supervision (KNB)  
held on 10 August 2005**

At its meeting held on 10 August 2005, the Commission for Banking Supervision approved the appointment of:

- **Grażyna Agnieszka Portas** for the position of Chairman of the Board of Management of Fiat Bank Polska SA with headquarters in Warsaw;
- **Sergiusz Najar** for the position of Chairman of the Board of Management of Bank Ochrony Środowiska with headquarters in Warsaw
- **Krzysztof Kowalewski** for the position of Chairman of the Board of Management of Bank Spółdzielczy in Opoczno
- **Jadwiga Kubas** for the position of Chairman of the Board of Management of Spółdzielczy Bank Ludowy in Olsztyn

The Commission for Banking Supervision authorized the merger of:

- Bank Spółdzielczy in **Szczuczyn** with Bank Spółdzielczy in **Rajgród**.

In addition, the Commission for Banking Supervision reviewed GINB information on the subject of:

- notifications received from appropriate supervisory authorities of the European Economic Area member states concerning **cross-border activities** pursued on the territory of the Republic of Poland by **credit institutions**
- notifications received from appropriate supervisory authorities of the European Economic Area member state concerning **cross-border activities** pursued on the territory of the Republic of Poland by **financial institutions**

- I. L i s t of notifications regarding cross-border activities of credit institutions on the territory of the Republic of Poland
- II. L i s t of notifications regarding cross-border activities of financial institutions on the territory of the Republic of Poland
- III. L i s t of notifications regarding cross-border activities of domestic banks on the territory of the European Economic Area
- IV. L i s t of notifications regarding activities through a branch by credit institutions on the territory of the Republic of Poland

**I. L i s t**  
**of notifications regarding cross-border activities of credit institutions**  
**on the territory of the Republic of Poland**

In the period from 1 May 2004 to 27 July 2005, the General Inspectorate of Banking Supervision received **87 notifications** from appropriate supervisory authorities of the European Economic Area member states advising of the intention to take up **cross-border activities** pursued on the territory of the Republic of Poland by the institutions under their supervision:

(the notifications from four credit institutions received in the period from 27 June to 27 July 2005 are marked in bold)

• **Great Britain: 23 notifications**

- o Banc of America Securities Limited
- o Barclays Bank Plc
- o CIBC World Markets Plc
- o Credit Suisse (UK) Limited
- o Credit Suisse First Boston International
- o Dresdner Kleinwort Wasserstein Limited
- o Goldman Sachs International Bank
- o HBOS Treasury Services Plc
- o HSBC Bank Plc
- o J.P. Morgan International Bank Limited
- o J.P. Morgan Europe Limited
- o Merrill Lynch International Bank Limited
- o Mizuho International Plc
- o Morgan Stanley Dean Witter Bank Limited
- o Neteller UK Limited
- o Nomura Bank International Plc
- o PayPal (Europe) Ltd
- o Rathbone Investment Management Limited
- o Standrad Bank Plc. (d. Standard Bank London Limited)
- o Sumitomo Mitsui Banking Corporation Europe Limited
- o TD Bank Europe Limited

o **The Royal Bank of Scotland Plc**

- o UBS Limited

• **Austria: 19 notifications**

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

o **Western Union International Bank GmbH**

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

• **Germany: 15 notifications**

- o Aareal Hyp AG
- o Allgemeine Hypothekenbank Rheinboden AG
- o BHF-Bank AG
- o DekaBank Deutsche Girozentrale
- o Deutsche Bank AG

- o Dresdner Bank AG
- o EUROHYPO AG
- o HSH Nordbank AG
- o Hypothekenbank in Essen AG
- o LBS Ostdeutsche Landesbausparkasse AG
- o NRW.BANK
- o Norddeutsche Landesbank Girozentrale
- o UBS Wealth Management AG
- o WestLB AG
- o Württembergische Hypothekenbank AG
- **France: 6 notifications**
- o BNP PARIBAS
- o Calyon
- o COMPAGNIE GENERALE D’AFFACTURAGE – C.G.A.
- o EULER HERMES SFAC CREDIT
- o IXIS CORPORATE & INVESTMENT BANK
- o RCI BANQUE
- **Ireland: 5 notifications**
- o Depfa ACS Bank
- o Depfa Bank plc
- o Hypo Real Estate Bank International
- o Merrill Lynch Capital Markets Bank Limited
- o Scotiabank (Ireland) Limited
- **Hungary: 4 notifications**
- o Budapest Bank Rt.
- o Central – European International Bank Ltd.
- o Hungarian Foreign Trade Bank Ltd.
- o WestLB Hungaria Bank Rt.
- **Luxembourg: 4 notifications**
- o Banque Privée Edmond de Rothschild Europe
- o Danske Bank International S.A.
- o Deutsche Bank Luxembourg S.A.
- o Dresdner Bank Luxembourg S.A.
- **Denmark: 3 notifications**
- o Danske Bank A/S
- o **E\*TRADE Bank A/S**
- o Saxo Bank A/S
- **The Netherlands: 2 notifications**
- o ABN AMRO Bank N.V.
- o Rabobank Nederland
- **Italy: 2 notifications**
- o Banca Caboto Spa
- o UniCredit Banca Mobiliare
- **Cyprus: 2 notifications**
- o Bank of Cyprus Public Company Limited
- o Kommunalkredit International Bank Ltd
- **Czech Republic: 1 notification**
- o Credit Union Fio
- **Liechtenstein: 1 notification**
- o Raiffeisen Bank (Liechtenstein) AG

## II. List

of notifications regarding cross-border activities of financial institutions  
on the territory of the Republic of Poland

In the period from 1 May 2004 to 31 July 2005, the General Inspectorate of Banking Supervision received **1 notification** from appropriate supervisory authorities of the European Economic Area member states advising of the intention to take up **cross-border activities** on the territory of the Republic of Poland by the institutions subject to their supervision:

• **Italy: 1 notification**

o Intesa Mediofactoring S.p.A.

**III. List**  
of notifications regarding cross-border activities of domestic banks  
on the territory of the European Economic Area

In the period from 1 May 2004 to 31 July 2005, the General Inspectorate of Banking Supervision received **4 notifications** advising of the intention to take up **cross-border activities of domestic banks on the territory of the European Economic Area** by the following domestic banks:

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

**IV. List**  
of notifications regarding activities pursued through a branch by credit institutions on the  
territory of the Republic of Poland

In the period from 1 May 2004 to 31 July 2005, the General Inspectorate of Banking Supervision confirmed to the appropriate supervisory authorities of the European Economic Area member states the reception of **9 notifications** advising of the intention to take up activities on the territory of the Republic of Poland through a branch by credit institutions under their supervision<sup>1</sup>:

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. (The Netherlands),
7. Calyon (France),
8. Nykredit Realkredit A/S (Denmark),
9. Danske Bank A/S (Denmark).

<sup>1</sup>**List** of branches of credit institutions along with their reference numbers necessary for joining the interbank clearing is available at the NBP's website in the list „Banki w Polsce”.