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Item 7

ORDINANCE NO 22 / 2019

OF THE GOVERNOR OF NARODOWY BANK POLSKI

of 22 July 2019

amending the ordinance on the manner of numbering banks and bank accounts

Pursuant to Article 68(3)–(5) of the Act Banking Law of 29 August 1997 (Journal of Laws of 2018, item 2187, as amended¹⁾), the following has been resolved:

§ 1. Ordinance No 7/2017 of the Governor of Narodowy Bank Polski of 20 February 2017 on the manner of numbering banks and account numbers (Official Journal of NBP, item 3) is hereby amended as follows:

1) in § 8, the following subparagraphs 3a and 3b are added after subparagraph 3:

“3a. In the event of the resolution of a bank through the acquisition of a banking enterprise or selected or all property rights or selected or all liabilities of the bank undergoing restructuring, the acquiring bank may use each sort code of the bank undergoing restructuring, after arranging with the DSP the terms and manner of using this number. This provision shall apply accordingly in the case of a return transfer of the enterprise or selected property rights or selected liabilities acquired by the acquiring bank to the bank undergoing restructuring.

3b. In the event of the resolution of the bank through the establishment of a bridge institution and the transfer thereto of a banking enterprise or selected property rights or liabilities from the bank undergoing restructuring, this institution may use each sort code of the bank undergoing restructuring, after arranging with the DSP the terms and the manner of using this number. This provision shall apply accordingly in the case of a return transfer of the enterprise or selected property rights or liabilities, which were the subject of the transfer, from a bridge institution to the bank undergoing restructuring.”;

2) in § 17, the following subparagraph 3 is added:

“3. In the case referred to in § 8 subparagraphs 3a and 3b, the acquiring bank or a bridge institution, respectively, may – in agreement with the DSP – keep the numbers of the banks accounts previously operated by the bank undergoing restructuring.”;

3) in Annex 1, point 5 is replaced by the following:

“5) BIC¹⁾ (*Business Identifier Code*) – a code identifying the institution granted by the SWIFT organisation, assigned to the sort code and used by the bank in payment settlements.”.

§ 2. The Ordinance shall enter into force on the day of promulgation.

Governor of Narodowy Bank Polski: *A. Glapiński*

¹⁾ Amendments to the consolidated text of this Act were published in the Journal of Laws of 2018, items 2243 and 2354, and in the Journal of Laws of 2019, items 326, 730, 875 and 1074.