Note: The translation is unofficial, for information purpose only

Official Monitor of the Republic of Moldova No 442-444 of 23 November 2023, Article 1112

NATIONAL BANK OF MOLDOVA
EXECUTIVE BOARD

DECISION No 216
of 2 November 2023

REGISTERED:
Ministry of Justice
of the Republic of Moldova
No 1858, of 13 November 2023
Minister Veronica Mihailov-Moraru

On the amendment of certain normative acts of the National Bank of Moldova

Pursuant to Article 51 letters a) and Article 52 of Law No 548/1995 on the National Bank of Moldova (republished in the Official Monitor of the Republic of Moldova, 2015, No 297–300, Article 544), with further amendments, as well as Article 6, paragraphs (5) and (6), and Article 67 of Law No 62/2008 on Foreign Exchange Regulation (republished in the Official Monitor of the Republic of Moldova, 2016, No 423–429, Article 859), with further amendments, the Executive Board of the National Bank of Moldova

DECIDES:

1. Instruction on the reporting of certain foreign exchange operations by licensed banks, approved by Decision No 11/2009 of the Council of Administration of the National Bank of Moldova (Official Monitor of the Republic of Moldova, 2009, No 47–48, Article 178), with further amendments, registered with the Ministry of Justice of the Republic of Moldova under No 654 on 21 February 2009, is amended as follows:

1) Item 2 shall read as follows:
"2. For the purposes of this instruction, "legal entities" refers to the entities specified in Article 3, item 9), letters b), c), e)-g), and item 10), letters b)-d), f)-i) of Law No 62/2008.";

2) In item 3 letter h), the text "/guarantee" is excluded;

3) Annex No 8:
a) In the title of the report form ORD 4.4, the text "/guarantee" is excluded;
b) In the report form, the table titled "ORD 4.4 C Operations according to the external guarantee contracts received by the licensed bank that are subject to notification" is repealed;
c) The procedure of compiling the report "Operations according to external loan/credit/guarantee contracts received by the licensed bank":
- in the title, the text "/guarantees" is excluded;
- item 1:

in the introductory part, the text "/guarantees" is excluded;

letter c) is repealed;

- item 3:

in the operative part, the word "three" shall be replaced with the word "two";

letter c) is repealed;

- item 5:

letter b), after the words "indicated on," the following text shall be added: "the NBM confirmation, if applicable";

letter c), after the words "indicated on," the following text shall be added: "the NBM confirmation, if applicable,";

-item 6 is repealed.

2. Instruction on notification of external commitments, approved by Decision No 12/2020 of the Executive Board of the National Bank of Moldova (Official Monitor of the Republic of Moldova, 2020, No 36–43, Article 161), with further amendments, registered with the Ministry of Justice of the Republic of Moldova under No 1531 on 3 February 2020, is amended as follows:

1) Throughout the text of this instruction (with the exception of item 1 letter b)), including the Annexes, the phrase "National Bank of Moldova," in any grammatical form, shall be replaced with the acronym "NBM";

2) In item 1:

a) letter b), after the words "National Bank of Moldova," the text "(hereinafter referred to as the NBM)" shall be added;

b) letter c) shall read as follows:

"c) the requirements for the notification regarding the external commitment, the list of documents attached to it, and the requirements for the NBM's confirmation;".

3) In item 2:

a) subitem 1), the words "and guarantees" are excluded;

b) subitem 2), the text "letters c)-g)" shall be replaced with the text "letters c), e), f), g)";

c) subitem 4) shall read as follows:

"*4) notification regarding an external commitment* – a document, in paper or electronic form, through which a resident informs the NBM of an external loan/credit received from a non-resident and which contains the information specified in item 16^1;";

d) subitems 4^1) and 4^2) shall be added with the following content:

"*4^1) NBM confirmation regarding the registration of the external commitment (NBM confirmation)* - a document, in paper or electronic form, by which the NBM confirms the registration of the external commitment subject to notification under Law No 62/2008.

4^2) Annex to the NBM's confirmation of the registration of the external commitment (Annex to the NBM's confirmation) – a paper document that reflects all operations carried out by the resident under the registered external commitment, which is issued by the NBM concurrently with the issuance of the confirmation of the registration of the external commitment.";

e) in subitem 5), the word "notification" shall be replaced with the phrase "NBM confirmation";

4) In item 3:

a) the phrases "and guarantees", "and "external guarantees" " are excluded;

b) subitem 4) is repealed;

5) In item 4:

a) in letter a), the words “or guarantee received” shall be replaced with the word “received”, the text “50 000” shall be replaced with the text “10 000”, and to the phrase “or their equivalent” amendments N/A;

b) in letter b), the words “and guarantees” are excluded;

c) letter c) is repealed;

6) In item 5, the text “(issuance of documents)” is excluded;

7) In item 6, the words “or guarantee” in both instances, and the phrase “(issuance of documents)” are excluded;

8) Item 10 shall read as follows:

“10. Residents who notify and report their external commitments to the NBM electronically are required to use a qualified electronic signature in accordance with Law No 124/2022 on Electronic Identification and Trust Services.”;

9) In item 11:

a) amendments N/A;

b) the text “/guarantees” is excluded;

c) the text “the notification procedure” shall be replaced with the words “procedure of notification and related data”;

d) amendments N/A;

e) the words “to compile the” shall be added before the text “balance of payments”;

f) the word “the” shall be added before the words “international investment position”;

g) the word “conducting” shall be replaced with the word “and to conduct”;

10) In item 12, the words “other provisions of” shall be replaced with the text “the provisions of”;

11) Item 13 shall read as follows:

“13. The NBM confirmation is submitted by the resident to the RPS provider (through which the resident makes payments and transfers under the external commitment) to demonstrate that the resident in question has fulfilled the obligation to notify the NBM of the external commitment subject to notification pursuant to Law No 62/2008 and the present instruction.”;

12) Item 15 shall read as follows:

“15. Residents must submit notifications to the NBM regarding external commitments in electronic form, with the exception of resident individuals, who may submit notifications either on paper or electronically.”;

13) In item 16:

a) the text “the Notification form regarding the external loan/credit, completed according to Annex No 2, or the Notification form regarding the external guarantee, completed according to Annex No 3” shall be replaced with the text “a notification regarding the external commitment”;

b) in letter a) the text “RPS provider” shall be replaced with the text “the legal entity whose activities, pursuant to Law No 548/1995 on the National Bank of Moldova, are licensed, regulated, and supervised by the NBM”;

14) Item 16^1 shall be added , with the following content:

"16^1. The notification regarding the external commitment referred to in item 16 constitutes a request by the resident responsible for the notification for the NBM to record the loan/credit received from a specific non-resident. The notification in question must contain at least the following information, as applicable:

a) information about the resident debtor - the name of the resident legal entity, the name of the individual engaged in a specific activity, the name of the resident individual, and their IDNO/IDNP;

b) information regarding the loan/credit received from the non-resident creditor (the number and date of the loan agreement, the loan/credit amount, the currency of the loan/credit, the repayment term, etc.);

c) Information about the non-resident creditor - the name of the non-resident legal entity, the name of the non-resident individual, the country of the non-resident creditor, etc.

The paper notification of the external commitment must bear the handwritten signature of the resident debtor - individual. The electronic notification of the external commitment must bear the qualified electronic signature of the resident debtor's authorized representative.";

15) In item 17, the text "RPS provider" shall be replaced with the text " the legal entity whose activities, pursuant to Law No 548/1995 on the National Bank of Moldova, are licensed, regulated, and supervised by the NBM";

16) Item 18 shall read as follows:

"18. The documents related to the external commitment that must be reported to the NBM are those listed in items 7 and 12 of Annex No 1.";

17) In item 19, letters d) and e) are repealed;

18) In item 20, the text "(issuance of documents)" is excluded;

19) Item 22 is repealed;

20) Item 23 shall read as follows:

"23. The information contained in the notification regarding external commitments filed with the NBM must correspond to the information in the documents on which it is based.";

21) Item 24 is repealed;

22) Item 27 shall read as follows:

"27. To submit an electronic notification through the NBM's web portal, the authorized person must take the following steps:

1) enter information regarding external commitments into the NBM's web portal in accordance with the User Guide and the provisions of these instructions, verifying that the data entered matches the data in the documents on which it is based;

2) in the case of the documents specified in items 17 and 18, prepared in paper form:

a) scan the documents that are to be attached to the notification regarding the external commitment, ensuring the integrity and quality of the scanned documents (so that the document contains all the information and that it is legible), as well as the correct page order;

b) attach (upload) the scanned documents and apply an electronic signature, thereby certifying that the scanned and attached documents match the originals;

3) in the case of the documents specified in items 17 and 18, prepared in electronic form - attach (upload) the documents prepared in electronic form and apply an electronic signature to them;

4) generate the notification regarding the external commitment based on the information entered into the NBM's web portal, apply an electronic signature to the notification, and submit the set of documents to the NBM in accordance with the User Guide.";

23) Item 29 shall read as follows:

"29. The NBM records the notified external commitment by assigning a unique reference number to it. The reference number of the external commitment, as well as the date of recording, are entered in the NBM's confirmation.

When registering an external commitment notified to the NBM in paper form, the NBM's paper confirmation must bear the handwritten signature of the responsible NBM official and the NBM's official seal. When registering an external commitment notified electronically, only the qualified electronic signature of the responsible person at the NBM shall be affixed to the NBM's electronic confirmation, which shall be available within the NBM's IT system.";

24) In item 30, in the second sentence, the text "(on paper or in electronic form)" shall be replaced with the text "(as applicable, in paper or electronic form)";

25) In item 31, the word "redrafted" shall be replaced with the word "corrected";

26) In item 32, letter a) is repealed;

27) In item 33, the text "(his/her authorized person)" shall be replaced with the text "/ authorized person";

28) In item 35, the text "in the information indicated in the notification form and/or" is excluded;

29) Item 36 shall read as follows:

"36. If the data indicated in the confirmation previously issued by the NBM have changed, the NBM will issue a new confirmation, in which it will retain the number and date of registration of the external commitment, as well as indicate the serial number of the amended NBM confirmation and its date. At the same time, depending on how the external commitment was reported, the NBM will either stamp the previous paper confirmation with "CANCELED" or assign the status "CANCELED" to the previous NBM confirmation through the NBM's IT system.";

30) The title of Section 2 of Chapter IV is supplemented with the words *"by resident individuals"*;

31) Items 37, 38 and 39 shall read as follows:

"37. Upon the recording of an external commitment notified on paper, the resident individual is issued a confirmation from the NBM, and photocopies of the documents submitted by the individual are retained by the NBM.

At the same time, the NBM issues to the resident individual the Annex to the NBM confirmation, in paper form, in accordance with the form in Annex No 4, in order to reflect all transactions carried out under the recorded external commitment.

Depending on the specific nature of the external commitment, the NBM may amend the content of the Annex to the NBM confirmation and/or issue several Annexes.

38. If the situation described in item 35 occurs, which requires a change to the information in the NBM confirmation, the resident individual is required to submit to the NBM:

a) a letter informing the NBM of the changes that have occurred;

b) photocopies of the new documents that amend the terms of the external commitment;

c) the original NBM confirmation and its Annex. If the NBM confirmation and/or its Annex have been lost, the following text shall be included in the letter referred to in letter a): "I hereby declare under my own responsibility that I have lost the NBM confirmation (or, as applicable, the attachment to the NBM confirmation) regarding the registration of the external commitment No___ of_____".

The NBM shall record the amended external commitment in accordance with the procedure set forth in items 30-34.

39. After the amended external commitment has been recorded, the resident individual is issued the amended NBM confirmation and the previous NBM confirmation which is cancelled, as well as the original Annex to the NBM confirmation in paper form (or a duplicate of the Annex, if the resident individual has informed the NBM in accordance with item 38 letter c) of the loss of the Annex to the NBM confirmation).";

32) In item 40:

a) the text "which did not lead to" shall be replaced with the text "which does not require";

b) the text "notification data, the resident is obliged to" shall be replaced with the text "NBM confirmation, the resident individual is obliged to";

33) In items 41 and 44, the word "notification" shall be replaced with the phrase "NBM confirmation";

34) In item 42, the text "or, as the case may be, the information from columns 1-11 of Annex No 5" is excluded;

35) In item 43, the first sentence shall read as follows:

"If the situation described in item 35 occurs, requiring a change to the data in the NBM confirmation, the authorized person is obliged to update the information regarding the external commitment on the NBM's web portal in accordance with the User Guide and to take the actions specified in item 27, subitems 2) - 4).";

36) In item 45:

a) the text "which did not lead to" shall be replaced with the text „ which does not require";

b) the word "notification" shall be replaced with the text "NBM confirmation";

37) Item 49 shall read as follows:

"49. Information regarding transactions carried out under recorded external commitments must be reported to the NBM electronically, with the exception of individuals, who may report either electronically or on paper, depending on how the external commitment was recorded.

If a resident individual intends to switch from paper reporting to electronic reporting, the provisions of items 65-68, 68^2 letter a), shall apply.";

38) In item 50:

a) the text "In order to keep records and report on transactions related to the recorded external commitment on paper, the resident responsible for notification shall record in the Annex to the notification all operations carried out within the external commitment, as follows: 1) in the case of the external loan/credit, the Annex to the notification regarding the external loan/credit, specified in

Annex No 4, shall be used;" shall be replaced with the text "For the purpose of maintaining records and reporting transactions related to the external commitment recorded on paper, the resident individual responsible for notification shall record all transactions carried out under the external commitment in the Annex to the NBM confirmation, as specified in Annex No 4.";

b) the text "2) in the case of the external guarantee, the Annex to the notification regarding the external guarantee, specified in Annex No 5, shall be used." is excluded;

39) In item 51, the word "Annexes" shall be replaced with the words "Annex to the NBM confirmation";

40) In item 53:

a) in the introductory part, the words "the resident responsible" shall be replaced with the words "responsible resident individual";

b) in letter a), the words "notification, issued by the National Bank of Moldova" shall be replaced with the words "NBM confirmation", and the word "resident" shall be replaced with the words "resident individual"";

c) in letter b), the word "notification" shall be replaced with the words "NBM confirmation";

41) In item 54:

a) the first sentence shall read as follows:

"Residents are required to submit, along with a photocopy of the Annex to the NBM confirmation, photocopies of the documents (which shall remain with the NBM) confirming the information regarding the transactions listed in the Annex to the NBM confirmation, with the exception of those related to transactions carried out through licensed banks (e.g., payment orders).";

b) the second sentence is excluded;

42) Item 56 shall read as follows:

"56. If, when submitting a paper report, all the lines specified in the Annex to the NBM confirmation have been completed, the resident individual responsible for the notification may request that the NBM issue an additional page for the Annex to the NBM confirmation. For this purpose, the resident individual must submit a request to the NBM requesting the issuance of an additional page to the Annex to the NBM confirmation, to which they must attach a copy of the last page of the Annex to the relevant confirmation, certified by the individual in question. The NBM issues the applicant an additional page to the Annex to the NBM confirmation on paper within no more than 5 business days from the date the request is registered with the NBM.";

43) In item 57, the text "and Annex No 5" is excluded;

44) The title of Chapter VI shall read as follows: "Duplicate of the NBM Confirmation/Annex to the NBM Confirmation on paper";

45) Items 58, 59 and 60 shall read as follows:

"58. In the event that, after the date on which the external commitment was recorded on paper, the NBM confirmation or the Annex to the NBM confirmation has been lost or significantly damaged, the resident individual (responsible for notification) may request that the NBM issue a duplicate of the NBM confirmation or the Annex to the NBM confirmation.

59. To obtain a duplicate of the NBM confirmation, the resident individual (the person responsible for the notification) must submit a written request to the NBM, stating the reason for

requesting the duplicate; if the NBM confirmation is significantly damaged, the original confirmation must be attached to the request. If the NBM confirmation has been lost, the following text must be included in the request: "I hereby declare under my own responsibility that I have lost the NBM confirmation regarding the registration of the external commitment No___ of_____".

60. Within a maximum of 5 business days from the date of registration of the application, the NBM shall issue to the resident individual a duplicate of the NBM confirmation, containing the entries made by the responsible NBM official and certified by that official's handwritten signature and the NBM seal, on which the text "DUPLICATE" and the date of issuance of the duplicate are indicated.";

46) In item 61:

a) the word "notification" shall be replaced with the phrase "NBM confirmation";

b) the text "resident responsible for the notification," shall be replaced with the text "resident individual (responsible for notification)";

c) the text "10 working days" shall be replaced with the text "5 working days";

d) amendments N/A;

47) In items 62 and 63, the word "notification" shall be replaced with the text "NBM confirmation";

48) In item 63 the words "resident responsible for the notification" shall be replaced with the text "Resident individual (responsible for notification)";

49) Item 64 shall read as follows:

"64. Without prejudice to item 8 of this instruction, a loan/credit within the framework of direct investment operations contracted by a resident from a non-resident until 10 December 2016 shall become subject to notification to the NBM and reporting in accordance with this instruction if:

a) during the period from 10 December 2016 to 19 July 2023, inclusive, contracts are concluded which amend the relevant legal relations (the contracting parties, the term, the amount) in connection with a loan/credit received as part of direct investment operations in an amount exceeding 50 000 EURO (or their equivalent);

b) on or after 20 July 2023, contracts are concluded that modify the relevant legal relations (the contracting parties, the term, the amount) in connection with a loan/credit received as part of direct investment operations in an amount exceeding 10 000 EURO (or their equivalent).";

50) Items 64^1 and 64^2 shall be added with the following content:

"64^1. Residents who hold loans/credits in an amount greater than 10 000 EURO (or their equivalent) and less than 50 000 EURO (or their equivalent) that were not subject to notification to the NBM are now subject to notification to the NBM and reporting in accordance with this instruction, if, on or after 20 July 2023, contracts are concluded that modify the legal relations between the debtor and the creditor.

64^2. If, pursuant to the commitment referred to in item 64 or item 64^1 transactions were carried out prior to the date of registration by the NBM, they shall be reported in accordance with the provisions of Chapter V.";

51) Item 65 shall read as follows:

"65. Resident individuals whose external commitments have been recorded on paper and who have been issued NBM confirmations on paper, may request that the NBM allow them to submit

notifications regarding external commitments in electronic form and to report to the NBM in electronic form on transactions carried out in accordance with the recorded external commitment.";

52) In item 66, the word "resident" shall be replaced with the words "resident individual", the text "IDNO/" is excluded, the word "phone number" shall be replaced with the text "phone number, email address", and the word "notifications" shall be replaced with the words "NBM confirmations";

53) In item 67, the last sentence shall read as follows:

"The NBM shall communicate, by telephone or by any other means indicated by the resident, the date as of which the NBM's confirmations regarding external commitments previously recorded on paper (including those recorded based on notifications) are available on the NBM's web portal so that they may, if necessary, be amended and/or to report electronically to the NBM on the transactions carried out under these external commitments.";

54) In item 68, the word "resident" shall be replaced with the words "resident individual";

55) Items 68^1- 68^4 shall be added with the following content:

"68^1. Residents who hold notifications (on paper or in electronic form) related to external commitments recorded as of 1 January 2024 may continue to use those notifications and their attachments until the obligations related to the recorded external commitments are settled, provided that no changes have occurred with respect to the external commitments in question. The notification is considered valid as follows:

a) in the case of a paper notification, it must contain the resident's handwritten signature, as well as the handwritten signature of the responsible person at the NBM and the NBM's official stamp;

b) in the case of an electronic notification, it shall contain only the electronic signature of the responsible person at the NBM, and the title of the notification in question shall include the text (recorded external commitment).

68^2. If there have been changes to the external commitments referred to in item 68^1 (changes in the documents submitted by residents and/or the emergence of new documents that amend the terms of the external commitment), the residents in question are required to apply the provisions of Chapters III and IV of this instruction, taking into account the following specific considerations:

a) In the case of external commitments recorded on paper - resident legal entities and resident individuals engaged in a specific activity are required to do so, and resident individuals have the right to request the option to notify and report electronically by submitting a written request to the NBM, which must include their state identification number (IDNO/IDNP) or tax identification number, the number and date of registration of the external commitments for which the option to notify (changes) and report electronically is requested, as well as a phone number, email address, and other contact information. The original or a duplicate of the notification and a photocopy of the Annex to the notification must be attached to the application. If the notification and/or the Annex to the notification have been lost, the following text must be included in the application, as applicable: "I hereby declare under my own responsibility that I have lost the notification and/or the Annex to the notification regarding external loan/credit No___ of_____". Following the actions set forth in item 67, the NBM shall stamp the original/duplicate of the notification with the word "CANCELED" and return the notification in question to the resident;

b) in the case of external commitments recorded electronically - resident legal entities and resident individuals engaged in a specific activity are required, and resident individuals have the right, to notify the NBM of the external commitment in accordance with the provisions of item 27. The

NBM shall assign the status "CANCELED" to the electronic notification through the NBM's IT system;

c) following the actions taken in accordance with letters a) and b), the NBM shall issue the NBM confirmation to residents in electronic form, which shall be available on the NBM's web portal.

68[3]. To obtain a paper duplicate of the notification/Annex to the notification pertaining to an external commitment recorded on or before 1 January 2024, the provisions of items 59-62 apply.

68[4]. When completing the Annex to the notification regarding the external loan/credit, within the framework of external commitments recorded as of 1 January 2024, the rules concerning the completion of the Annex to the NBM confirmation shall apply";

56) Annex No 1:

a) in item 3, after the words "state registration," the words "or downloaded from the entrepreneur's government portal" shall be added, and the second sentence is excluded;

b) items 8-11 are repealed;

c) In the section titled "General requirements for documents submitted to the National Bank of Moldova," the word "translations" shall be replaced with the words "certified translations" and the phrase ", certified by a notary" is excluded;

d) in the section "Specific requirements for documents to be submitted in case of notification on paper":

- in the first paragraph, the second-to-last and last sentences are excluded;
- the words "resident responsible for notification" are replaced with the text "resident individual (responsible for notification)";

e) in the section "Specific requirements for documents to be submitted in the case of notification in electronic form":

- the word "advanced" is excluded;
- the text "Law No 91/2014 on electronic signature and electronic document" shall be replaced with the text "Law No 124/2022 on Electronic Identification and Trust Services";

57) Annex No 2 shall have the following content:

"Annex No 2
to the Instruction on notification of external commitments

NBM Confirmation
on the recording of the external commitment

under No_____ of _____

Modification No _____ of _____

Responsible person of the National Bank of Moldova:

_____ _____
(signature) (name and surname)

Information on the external commitment notified and recorded by the NBM

Debtor _____

(name / first and last name of the resident debtor, state identification number / tax ID number of the debtor)

Creditor _____

(name/first and last name of the non-resident creditor)

_____

(the registered office/domicile of the non-resident creditor)

Contract _____

(contract name, number, and date of execution)

Amount _____

(the amount in figures (in units and decimals) and in words, the name of the currency)

Maturity _____

Please note: The registration of the external commitment does not imply that the NBM assumes the obligations associated with this external commitment, nor does it signify the NBM's approval or authorization of these transactions, nor does it exempt resident payment service providers through which the foreign exchange operation is carried out under the notified external commitment from applying the measures required by legislation on the prevention and combating of money laundering and terrorist financing.

Responsibility for ensuring that the external commitment complies with the provisions of the legislation of the Republic of Moldova, including the provisions of Law No 62/2008 on foreign exchange regulation, for the accuracy, truthfulness, and relevance of the information provided, as well as for the signing of documents (submitted to the NBM) by the person authorized to do so under the laws of the Republic of Moldova, rests with the resident responsible for the notification. At the same time, the resident is responsible for reporting the transactions carried out in accordance with the notified external commitment and for fulfilling other obligations set forth in the Instruction on notification of external commitments, approved by Decision No 12/2020 of the Executive Board of the National Bank of Moldova.";

58) Annex No 3 and Annex No 5 are repealed;

59) Annex No 4:

a) In the title of the Annex form, the text "Annex to the notification on external loan/credit" shall be replaced with "Annex to the NBM's confirmation of the registration of the external commitment," and the text "data on notification modification" shall be replaced by the words "data on modification of NBM confirmation.";

b) In the Procedure of compiling of the Annex:

- the title shall read as follows: "Procedure of compiling the Annex to the NBM's confirmation on the registration of the external commitment";

- throughout the text of the Procedure of compiling, the word "notification" in any grammatical form, shall be replaced with the words "NBM confirmation" in the corresponding grammatical form;

- In the first sentence, the text "Annex to the notification on external loan/credit" shall be replaced with the text "Annex to the NBM's confirmation of the registration of the external commitment".

3. This Decision shall enter into force on the date of its publication in the Official Monitor of the Republic of Moldova, with the exception of item 1, subitem 3), letter c) (insofar as it relates to item 5), item 2, subitems 2) letter b), 3) letters c)–(e), 11), 12), 13) letter a), 14), 19)–(24), 26)–

33), 35)-37), 38) letter a), 39)-42), 44)-48), 51)-55), 56) letter d), 57), 59) of this Decision, which shall enter into force on 1 January 2024.

CHAIRMAN
OF THE EXECUTIVE BOARD **Octavian ARMAŞU**