

## TECHNICAL ANNEX to Law no. 57 of 29 March 2019

**Art.1**

*(“Assets” or “funds” referred to in Article 1, letter c))*

1. Without prejudice to the definition in Article 1, paragraph 1 of this Law, by way of example only, this definition shall apply to:
- a) cash, checks, drafts, claims on money, money orders and other payment instruments;
  - b) deposits with banks or financial institutions or other entities, balances on accounts, debts, debt obligations of any kind and publicly and privately traded securities, as well as financial instruments as defined by Law no. 165 of 17 November 2005 and subsequent amendments;
  - c) interest, dividends and other income and value accruing from or generated by assets;
  - d) credit, right of set-off, guarantees of any kind, performance bonds and other financial commitments, letters of credit, bills of lading and bills of sale;
  - e) documents evidencing an interest in funds or economic resources;
  - f) any other instrument of export-financing.

