STATEMENT OF BENEFICIAL OWNERSHIP FOR PORTUGUESE EQUITIES

The undersigned beneficiary:

Name:	
Address:	
Country of Residence TIN:	
Portuguese Tax ID:	
Type of Investor*:	

* (e.g. International entity, Central Bank, Public entity; Financial institution, Mutual fund, SICAV, FCP, Pension fund, Insurance company, Individual investor, Company investor,…)

Holding via the following financial intermediary:

Name of the financial intermediary:	Banco Comercial Portugues
Account number (1):	166 828 167
Account name (1):	Euroclear Bank

The following securities:

ISIN code:	
Payment/redemption date:	
Units	

1. Hereby declares that he/she/it is the underlying beneficial owner of the above-mentioned securities and nominal position at the record date …/…/…; and

2. Hereby declares that he/she/it is not liable to withholding tax, in accordance with the applicable legislation, indicated herein after (tick where applicable): *

NON-RESIDENTS:

"Regime Especial de Tributação dos Rendimentos de Valores Mobiliários Representativos de Dívida" (Dec-Law 193/2005):	☐
Art 28º of EBF (*Tax Incentives Statute*)	☐
Another legislation (please specify): Decreto Lei 219/2001	☐

PORTUGUESE RESIDENTS (2):

Artº 97º do CIRC (Código do Imposto sobre o Rendimento de Pessoas Colectivas) - Dispensa de retenção na fonte: (*Art. 97 CIRC (Corporate Income Tax Law) - Exemption from withholding tax*)	☐
Artº 10º do CIRC- Pessoas colectivas de utilidade pública e de solidariedade social *(Art. 10 CIRC (Corporate Income Tax Law) - Administrative public utility companies and private social solidarity institutions)*	☐
Artº 16º do EBF (Estatuto dos Benefícios Fiscais)- Fundos de pensões e equiparáveis *(Art. 16 EBF (Tax Incentives Statute) - Pension funds and equivalent funds established in accordance with Portuguese law.)*	☐
Artº 21º do EBF– FPR, FPE, FPR/E *(Art. 21 EBF (Tax Incentives Statute) - Retirement-savings funds (FPR), Educational-savings funds (FPE) or Retirement and educational savings funds (FPR/E) established in accordance with Portuguese law)*	☐
Artº 23 do EBF– Fundos de capital de risco *(Art 23 EBF (Tax Incentives Statute) - Venture capital investment funds established in accordance with Portuguese law)*	☐
Artº 26º do EBF- Fundos de poupança em acções (FPA) *(Art. 26 EBF (Tax Incentives Statute) - Stock savings funds established in accordance with Portuguese law)*	☐
Outra Legislação (especificar) Other legislation (please specify) ____________________________	☐

This document is to be provided to the Portuguese tax authorities, if requested by the latter, as foreseen in section b), n.º 2 and section b), n.º 7, both of article 127 of CIRS.

Authorized signatory:
Name: ....
Function: ....
Signature: ....

(1) At Millennium bcp
(2) Note: Portuguese investors subject to withholding tax on income should not fill number 2)

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