

Portuguese Debt Securities - One-Time Declaration of Beneficial Ownership

Clearstream Operations Prague s.r.o.
Attn: PTR - Tax Services
Futurama Business Park Building B
Sokolovska 662/136b
CZ-18600 Prague 8
Czech Republic

Clearstream Banking account _____ (the "Account")

We, the undersigned customer of Clearstream Banking, may hold from time to time in the Account Portuguese debt securities (the "Securities").

For the purposes of ensuring that we are eligible to hold the Securities in the Account, we hereby certify that *(tick one box only)*:

☐

We ourselves are the beneficial owner of all the Securities held in the Account;

OR

☐

We hold the Securities in the Account on behalf of one or more beneficial owners (including ourselves as applicable);

and that all beneficial owner(s), including ourselves as applicable, are eligible for exemption from Portuguese withholding tax according to Portuguese law and therefore are **not**:

- Residents of a country or territory considered as a tax haven by Portuguese law (except central banks or government agencies);
- Residents of Portugal that are not recognised as tax-exempt;
- Non-resident institutions more than 20% owned by entities resident in Portugal.

We irrevocably authorise Clearstream Banking to act on the information contained in this declaration. We hereby appoint Clearstream Banking and Clearstream Banking's depository for the Securities as our attorneys-in-fact with authority to collect and forward this declaration or a copy of this declaration, any attachments and any information relating to it to the Portuguese authorities if these prove relevant to any administrative or legal proceedings or official inquiries undertaken or threatened.

We hereby undertake to be in possession of a declaration substantially similar to the present declaration for any Portuguese debt securities that we hold or will hold in the Account and of which we are not the beneficial owner. Such declaration will be duly executed by the person on whose behalf we hold or will hold Portuguese debt securities in the Account. We hereby undertake to keep such declarations for a period of at least ten calendar years from the date of signature and to provide Clearstream Banking with such declarations promptly upon request.

We hereby undertake to notify Clearstream Banking promptly upon receipt of any information that would render any statement in this declaration untrue or incomplete.

We accept full responsibility in the case of any claims or additional taxes, interest thereon or penalties levied by tax authorities in connection with any payments made in reliance upon this declaration including any additional information provided in connection to it.

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We hereby certify that the above information is true, correct and complete and that I am (we are) authorised representative(s) of the customer named below.

For and on behalf of:

Name of Clearstream Banking Customer: _____

Address: _____

By (authorised signature/s):

Authorised Signature

Authorised Signature

Name

Name

Title

Title

Place

Date