

## One-Time Certificate for Portuguese Securitisation Bonds

Please mail the completed and signed certificate to:

Clearstream Services Prague Branch  
Tax Services Prague  
Futurama Business Park  
Building B  
Sokolovska 662/136b  
18600 Prague 8  
Czech Republic

Clearstream<sup>1</sup> account(s) \_\_\_\_\_ (the "Account")

We, the undersigned client of Clearstream, may hold from time to time in the Account debt obligations issued by entities organised under the laws of Portugal as securitisation vehicles governed by Decree Law number 219/2001 of 4 August 2001 as amended by Decree-Law 303/2003 of 5 December 2003 ("Portuguese Securitisation Bonds").

1. We hereby certify that (i) the Securities in the Account are owned *(tick the following as appropriate)*:

☐ on behalf of one single beneficial owner (which may be ourselves)

or

☐ for several beneficial owners (excluding ourselves)

2. Pursuant to the above indicated Portuguese legislation, we hereby make the following representations with respect to all Portuguese Securitisation Bonds held in the Account as of the date hereof and each interest payment date on which we may hold such Portuguese Securitisation Bonds *(check/complete the dedicated box, as appropriate)*:

☐ We hereby certify that we are a resident of Portugal for fiscal purposes with a registered address in

\_\_\_\_\_  
\_\_\_\_\_

and with the tax identification number \_\_\_\_\_.

In order to hold Portuguese Securitisation Bonds through Clearstream, we undertake to act as a withholding agent for all payments made on the Account by Clearstream and to comply with and perform all duties as defined in the relevant Portuguese laws and legal and administrative provisions.

or

☐ We hereby certify that we are not a resident of Portugal for fiscal purposes and undertake to hold Portuguese Securitisation Bonds solely on behalf of beneficial owners, that are non-residents of Portugal entitled to benefit from the exemption of Portuguese withholding tax under Decree Law number 219/2001 of 4 August 2001 as amended by Law 109-B/2001 of 27 December 2001 and by Decree-Law 303/2003 of 5 December 2003.

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<sup>1</sup> Clearstream refers to (i) Clearstream Banking S.A. registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-9248 and (ii) Clearstream Europe AG (for Clearstream Europe AG clients using Creation accounts) with registered office at Mergenthalerallee 61, 65760 Eschborn, Germany, and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.

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We further undertake not to hold Portuguese Securitisation Bonds on behalf of beneficial owners, that are:

- Residents of Portugal for fiscal purposes;
- Non-residents of Portugal with permanent establishment in Portugal;
- Subject to a direct or indirect ownership of more than 25% by a resident for fiscal purposes in Portugal; or
- Residents of countries designated as tax havens under the Portuguese legislation.

We undertake to notify Clearstream promptly upon any change of circumstances or upon receipt of any information that would render any statement in this Certificate untrue or incomplete.

We acknowledge that this Certificate is required in connection with Portuguese law. We irrevocably authorise Clearstream to act on the information contained in this Certificate and any document or information submitted to Clearstream pursuant to this Certificate.

We hereby appoint Clearstream and Clearstream's depository/depositaries for the Portuguese Securitisation Bonds as our attorneys-in-fact with authority to collect and forward this Certificate or a copy of this Certificate, any attachments and any information relating to it as well as balances of Portuguese Securitisation Bonds in the above-mentioned account to the Portuguese authorities if these prove relevant to any administrative or legal proceedings or official inquiries undertaken or threatened.

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 or any other certification or any additional information provided in connection to the Securities.

This One-Time Certificate is governed and construed in accordance with the laws of the Grand Duchy of Luxembourg (for Clearstream Banking S.A. clients) and Germany (for Clearstream Europe AG clients using Creation accounts and Clearstream Europe AG clients) and the courts of Luxembourg (for Clearstream Banking S.A. clients) and the courts of Germany (for Clearstream Europe AG clients using Creation accounts) shall have exclusive jurisdiction for all legal proceedings relating thereto.

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

### For and on behalf of:

Name of Clearstream client:

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Address:

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Client account number:

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### Authorised signatories:

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Authorised signature

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Authorised signature

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Name

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Name

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Title

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Title

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Place

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Date (DD/MM/YYYY)