

## Portuguese Domestic Debt Securities - Standing Instruction for Supranational / International Organisations

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(s): \_\_\_\_\_ (the "Account")

We, the undersigned customer of Clearstream Banking S.A. ("CBL"), may hold, from time to time in our Account, Portuguese domestic debt securities (the "Securities") issued by entities organised under the laws of Portugal.

We hereby certify that we hold or will hold these Securities *(tick **one** box only)*:

☐ exclusively in our capacity as beneficial owner;

OR

☐ On behalf of one single beneficial owner.

For the purposes of ensuring that we receive all upcoming income payments free of tax on the Securities, we hereby certify that the final beneficial owner:

Full name of beneficial owner: \_\_\_\_\_

Residence (full address): \_\_\_\_\_

\_\_\_\_\_

is recognised as supranational / international organisation by the Republic of Portugal that is domiciled in any OECD member country or in a country with which Portugal has entered into a Double Tax Treaty or that benefits from an exemption from direct taxes under its charter or treaty ratified by Portugal according to:

Article \_\_\_\_\_ of the \_\_\_\_\_ *(include name of treaty when applicable)*,

applicable ex-vi paragraph (1) of Article 14 of the Portuguese Corporate Income Tax (CIT) Code or is subject to Decree-Law 193/2005, as amended by Law 83/2013.

We irrevocably authorise CBL:

- To act on the information contained in this Standing Instruction;
- To consider by default the entire holding as being beneficiary owned by the entity mentioned above; and
- To apply tax exemption on all Securities held in the Account.

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## Portuguese Debt Securities - Standing Instruction for Supranational / International Organisations (cont)

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We hereby undertake to notify CBL promptly in writing of any changes to the data provided herein or of any information that would render any statement in this Standing Instruction untrue or incomplete.

We hereby appoint CBL and CBL's depository for the Securities as our attorneys-in-fact with authority to collect and forward this Standing Instruction or a copy of this Standing Instruction, any attachments and any information relating to it to the Portuguese tax authorities.

We agree not to hold CBL liable for any direct or indirect loss, claim or damage we would suffer in connection with this Standing Instruction and the information provided by us. We furthermore agree to indemnify CBL against any direct or indirect loss, claim or damage that CBL would suffer as a consequence of any action taken by CBL in reliance upon this Standing Instruction and any additional information provided in connection to it.

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:**

Full name of customer: \_\_\_\_\_

Full address for tax purposes: \_\_\_\_\_  
\_\_\_\_\_

Tax ID Number (if available): \_\_\_\_\_

### **By (authorised signature/s):**

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Place*

\_\_\_\_\_  
*Date*