

Super Liquidez Term Deposit

A. Identification details	
1. Identification of the Financial Institution	
1.1 Name	BANCO MILLENNIUM ATLANTICO, S.A.
1.2 Address	Provincia de Luanda, Município de Belas, Distrito Urbano da Samba, Bairro Talatona, Rua do Centro de Convenções de Talatona, Via S8, (GU05B), Condomínio Cidade Financeira, Edifício ATLANTICO, Bloco 7/8
1.3 Contacts	226 460 460 or 923 168 168, available 24/7.
2. Date of the Financial Product Information Sheet	
21/07/2021	
B. Description of the main features of the product	
1. Commercial name of the product	
1.1 Super Liquidez Term Deposit	
2. Conditions for access	
2.1 Product aimed at Corporate customers;	
2.2 Exclusive for New Resources.	
3. Modality	
3.1 Term Deposit	
4. Term	
4.1 Start Date	Date of product subscription;
4.2 Maturity Date	15 days after subscription of the product;
4.3 Principal repayment date	Capital repaid at the end of the subscribed period, in arrears, by crediting the associated current account.
5. Early withdrawal	
5.1 Withdrawal conditions, notice deposit	Does not allow early withdrawal;
5.2 Early withdrawal and penalties	From 0 to 100% of the investment term - total interest penalty.
6. Renewal	
6.1 Type of renewal	Allows automatic renewals;
6.2 Conditions for renewal	Initial eligibility conditions for the product.
7. Currency	
7.1 Kwanza	
8. Initial deposit	
8.1 Minimum amount	AOA 50,000,000.00
8.2 Maximum amount	Not Applicable
9. Deposit maintenance	
9.1 Minimum amount	AOA 50,000,000.00
9.2 Maximum amount	Not Applicable
10. Additional delivery of funds (if applicable)	
10.1 Minimum amount	Not Applicable
10.2 Maximum amount	Not Applicable
10.3 Periodicity	Not Applicable
10.4 Delivery	Not Applicable
11. Rate of remuneration	
11.1 TANB	3.00%
11.2 TANL	Not Applicable
11.3 TAEL	Not Applicable
11.4 Variable rate remuneration (if applicable)	Not Applicable
11.4.1 Index	Not Applicable
11.4.2 Frequency of review	Not Applicable
11.4.3 Spread	Not Applicable
11.4.4 Form of rounding (if applicable)	Not Applicable

