

Financial Product Information Sheet

Super Liquidez Term Deposit

| Centro de Convenções de Talatona, Via S8, (GU05B), Condomínio Cidade Financeira, En ATAMTICO, Bioco 7/8 Contacts 226 460 460 or 923 168 168, available 24/7. | A. Identification details | |
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| Provincia de Landa, Municipio de Belas, Distrito Urbano da Samba, Bairro Tolatona, i Centro de Convençoble de Talatona, Via S8, (GUOSB), Condominito Cidade Financiari, il ATLANTICO, Bloco 7/8 ATLANTICO, Bloco 7/8 2. Date of the Financial Product Information Sheet 2/107/2021 1. Super Iliquidez Term Deposit 1. Commercial name of the product 1. Super Iliquidez Term Deposit 2. Product aimed at Corporate customers; 2. Exclusive for New Resources. 3. Horat Date 5. Super 1 | Identification of the Financial Institution | |
| 1.2 Address Centro de Convenções de Tailatona, Via SR. (GIUOSB), Condomínio Cidade Financeira. En ATAITO. Bloop 778 1.3 Contacts 20 de 460 460 or 923 168 168, available 24/7. 2. Date of the Financial Product Information Sheet 1 control 100 cm control | 1.1 Name | BANCO MILLENNIUM ATLÂNTICO, S.A. |
| 2. Date of the Financial Product Information Sheet 21/07/2021 5. Description of the main features of the product 1. Commercial name of the product 1. Commercial name of the product 1. Super Liquidez Term Deposit 2. Conditions for access 2. Product aimed at Corporate customers; 2. Exclusive for New Resources. 3. Term Deposit 4. Term 4. Term 4. Start Date 4. Date of product subscription; 4. Start Date 5. Early withdrawal 5. Early withdrawal 5. Early withdrawal and penalties 6. Early withdrawal and penalties 6. Ronewal 6. Type of renewal 6. Type of renewal 6. Type of renewal 7. Currency 7. Livanca 8. Initial deposit 8. In Minimum amount 8. AOA 50,000,000.00 9. Deposit maintenance 9. Mod Applicable 10. 4 Delivey 10. AD Finicipal reparentation 10. 4 Delivery 10. A principal reparent date 10. 4 Delivery 10. 4 Applicable 10. 4 Applicable 10. 4 Delivery 10. 4 Applicable 10. 4 Delivery 10. A principal reparentation 11. Start of remuneration | 1.2 Address | Província de Luanda, Município de Belas, Distrito Urbano da Samba, Bairro Talatona, Rua do Centro de Convenções de Talatona, Via S8, (GU05B),Condomínio Cidade Financeira, Edificio ATLANTICO, Bloco 7/8 |
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| 5.1 Withdrawal conditions, notice deposit 5.2 Early withdrawal and penalties From 0 to 100% of the investment term - total interest penalty. 6. Renewal 6.1 Type of renewal 6.2 Conditions for renewal 6.2 Conditions for renewal 7. Curency 7.1 Kwanza 8. Initial deposit 8. Initial deposit 8. Initial deposit 8. Maximum amount 8. Deposit maintenance 9.1 Minimum amount 9. Deposit maintenance 9.1 Minimum amount 10. Additional delivery of funds (if applicable) 10. Additional delivery of funds (if applicable) 10.2 Maximum amount 10.3 Periodicity Not Applicable 10.4 Delivery Not Applicable | 4.3 Principal repayment date | Capital repaid at the end of the subscribed period, in arrears, by crediting the associated current account. |
| 5.2 Early withdrawal and penalties 6. Renewal 6.1 Type of renewal 6.2 Conditions for renewal 7. Curency 7.1 Kwanza 8. Initial deposit 8.1 Minimum amount 9. Deposit maintenance 9.1 Minimum amount 10. Additional delivery of funds (if applicable) 10.1 Minimum amount 10. Additional delivery of funds (if applicable) 10.2 Maximum amount 10.3 Periodicity 10.4 Delivery 10.4 Delivery 10.4 Release of remuneration | 5. Early withdrawal | |
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| 6.2 Conditions for renewal 7. Curency 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 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 | 6. Renewal | |
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| 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 10.4 Delivery Not Applicable 11. Rate of remuneration | 7. Curency | |
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| 10.4 Delivery Not Applicable 11. Rate of remuneration | 10.2 Maximum amount | Not Applicable |
| 11. Rate of remuneration | 10.3 Periodicity | Not Applicable |
| | | Not Applicable |
| | | |
| | 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 | 11.4.4 Form of rounding (if applicable) | Not Applicable |



Financial Product Information Sheet

Super Liquidez Term Deposit

| 12. Capitalization system | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--|
| 12.1 Type | Does not allow capitalization | |
| 12.2 Periodicity | Not Applicable | |
| 13. Interest calculation | | |
| 13.1 Description | Interest is calculated daily on the invested and undrawn capital at each moment, based on a 365-day year; | |
| 13.2 Calculation and applicable form of rounding ${\it Interest} = \frac{{\it Rate * Principal * Term}}{365 {\it Days}}$ | Rounding not applicable; | |
| | Term: Corresponds to interest payment periodicity | |
| 13.3 Calculation on the basis of an average balance (if applicable) | Not Applicable. | |
| 14. Interest payment | | |
| 14.1 Payment date | Interest will be paid at the end of the period; | |
| 14.2 Form of payment | Interest will be paid at the end of each Quarter, in arrears, by means of a credit in the associated current account. | |
| 15. Tax regime | | |
| Interest paid is subject to Capital Gains Tax at the rate of 10%, through the withholding tax mechanism. | | |
| 16. Other conditions | | |
| Free of commissions and expenses. | | |
| 17. Capital guarantee | | |
| Guarantee of the full amount deposited at maturity and in the event of early withdrawal. | | |
| 18. Deposit guarantee fund | | |
| Applicable, up to a maximum ceiling of AOA 12,500,000.00 under the terms of Article 13(1) and 14 of Presidential Decree No. 195/18, of August 22. | | |
| C. Term of Financial Product Information Sheet conditions | | |
| The information in this document is valid until it is amended. | | |
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| | | |
| Current account number: | | |
| Date: | | |
| Client Signiture: | | |