

Net Term Deposit

A. Identification details						
1. Identification of the Financial Institution						
1.1 Name	BANCO MILLENNIUM ATLANTICO, S.A.					
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, 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						
01/09/2022						
B. Description of the main features of the product						
1. Commercial name of the product						
1.1 Net Term Deposit						
2. Conditions for access						
2.1 Product aimed at Personal and Corporate customers;						
2.2 2.2 Exclusive product for subscription through ATLANTICO Directo.						
3. Modality						
3.1 Modality	Term Deposit					
4. Term						
4.1 Start Date	Date of product subscription.					
4.2 Maturity Date	30/90/180/365 days (depending on the period subscribed by the customer) after subscription of the product.					
4.3 Principal repayment date	Capital repaid at the end of each quarter, in arrears, by crediting the associated current account.					
5. Early withdrawal						
5.1 Withdrawal conditions, notice deposit	Allows partial (minimum maintenance) or total early withdrawal, with a 100% penalty on the interest of the current period;					
5.2 Early withdrawal and penalties	100% penalty on the total interest of the current period.					
6. Renewal						
6.1 Type of renewal	Does not allow renewals;					
6.2 Conditions for renewal	Not applicable.					
7. Currency						
7.1 Kwanza						
8. Initial deposit						
8.1 Minimum amount	AOA 5,000.00					
8.2 Maximum amount	Not Applicable					
9. Deposit maintenance						
9.1 Minimum amount	AOA 5,000.00					
9.2 Maximum amount	Not Applicable					
10. Additional delivery of funds (if applicable)						
10.1 Minimum amount	Does not allow capital increases					
10.2 Maximum amount	Not Applicable					
10.3 Periodicity	Not Applicable					
10.4 Delivery	Not Applicable					
11. Rate of remuneration						
11.1 TANB	Starting at AOA 5,000.00	30 days	90 days	180 days	365 days	
		6.50%	8.50%	9.50%	10.50%	
11.2 TANL	Starting at AOA 5,000.00	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
		5.85%	7.65%	8.55%	9.45%	
11.3 TAEL	Not Applicable					
11.4 Variable rate remuneration (if applicable)						
11.4.1 Index						
11.4.2 Frequency of review						
11.4.3 Spread						
11.4.4 Form of rounding (if applicable)						

