

ATLANTICO 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						
29/12/2021						
B. Description of the main features of the product						
1. Commercial name of the product						
1.1 ATLANTICO Term Deposit						
2. Conditions for access						
2.1 Product aimed at Personal and Corporate customers;						
2.2 Exclusive for New Resources;						
2.3 In case of subscription with resources with an entry date over 30 days, a total interest penalty shall be applied.						
3. Mobility						
3.1 Term Deposit						
4. Term						
4.1 Start Date	Date of product subscription.					
4.2 Maturity Date	365 days 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	Does not allow early withdrawal;					
5.2 Early withdrawal and penalties	Total interest penalty.					
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 100,000.00					
8.2 Maximum amount	Not Applicable					
9. Deposit maintenance						
9.1 Minimum amount	AOA 100,000.00					
9.2 Maximum amount	Not Applicable					
10. Additional delivery of funds (if applicable)						
10.1 Minimum amount	AOA 100,000.00					
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 100,000.00	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Average
		6.00%	9.50%	13.00%	18.00%	11.63%
11.2 TANL	Starting at AOA 100,000.00	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Average
		5.40%	8.55%	11.70%	16.20%	10.46%
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)						

