

**Statement for Exemption from Portuguese withholding tax on income from debt securities  
(Paragraph 2 of Article 17 of the Special Tax Regime approved by the Decree-Law no. 193/2005  
of 7 November**

Euroclear Bank SA/NV  
1 Boulevard du Roi Albert II  
B - 1210 Brussels  
Belgium

Attn: Euroclear Bank Tax Operations - Portugal

11 The undersigned Participant hereby declares that he holds or will hold debt securities covered by the special tax regime approved by the Decree-Law no. 193/2005, of 7 November (the 'Securities'), in the following securities account number \_\_\_\_\_ (the 'Account') with Euroclear Bank - 1 Boulevard du Roi Albert II - 1210 Brussels.

We hold or will hold these Securities in our capacity of beneficial owner or in our capacity of intermediary, holding Securities on behalf of one or more beneficial owners, including ourselves, if applicable, all of whom are eligible for exemption at source from Portuguese withholding tax according to Portuguese legislation.

1. We are:

1 Name: \_\_\_\_\_

4 Residence for tax purposes (*full address*): \_\_\_\_\_

9 Tax ID Number: \_\_\_\_\_

2. We hereby undertake to provide Euroclear Bank with a list of Beneficial Owners at each relevant record date containing the name, residence for tax purposes, Tax Identification Number and nominal position of Portuguese debt Securities for each Beneficial Owner, including ourselves if relevant, on behalf of which we hold or will hold Portuguese debt securities in the Account.

3. We hereby undertake to notify Euroclear Bank promptly in the event that any information contained in this certificate becomes untrue or incomplete.

4. We acknowledge that certification is required in connection with Portuguese law and we irrevocably authorise Euroclear Bank and its Depository to collect and forward this statement or a copy hereof, any attachments and any information relating to it, to the Portuguese authorities, including tax authorities.

5. This statement is valid for a period of twelve months as from the date of signature.

2 \_\_\_\_\_  
*Name and title of authorised signatory*

5 \_\_\_\_\_  
*Authorised signature*

2 \_\_\_\_\_  
*Name and title of authorised signatory*

5 \_\_\_\_\_  
*Authorised signature*

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

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