



SERVICES	Provided to Financial Intermediaries and Other Entities	EXPLANATORY NOTE
CORPORATE ACTIONS	Corporate Actions Notification	Service carried out by sending messages, in real-time, with the dissemination of the corporate events processed by INTERBOLSA, via: <ul style="list-style-type: none"> •STD – Data Transfer System; •SWIFT.
CUSTODY	Deposit of securities in certificate form	Delivery of securities in certificate form, for safekeeping in the Central Vault, being registered in securities accounts opened by the Participants (custodian banks).
	Information related to settlement and accounts positions	INTERBOLSA provides, in a daily basis, information on the accounts positions, which allows its Participants to perform the reconciliation of balances, that is, to verify if the quantity of securities registered in the securities accounts opened in the Centralised System matches the sum of the securities registered in the individual registration accounts opened in their internal systems.
	Management of securities Guarantees (in favour of BdP, LCH, SII, FGD) Management of securities Guarantees, within Repo operations	Guarantee management that allows the delivery of securities as collateral in favour of Bank of Portugal (BdP), LCH (Central Counterparty), Investor Compensation Scheme (SII), Guarantee and Deposit Fund (FGD) and all the Auto-collateralisation procedures.
	Opening of securities accounts	INTERBOLSA Participants may open securities accounts, as many as necessary for the execution of their activity and to guarantee their needs of segregation. The securities accounts can be of one of these types: own account , omnibus client segregation and individual client segregation .
	Transfer of securities between Participants' accounts	Transfer of securities between accounts of the same Participant and between accounts of the Participants of INTERBOLSA.
	Transfer of securities relating to restrictions (Blocking, Reservation, Earmarking)	Movements carried out within the same securities account of a Participant, for blocking, reservation and earmarking the securities, from a situation of available for specific situations.
	Withdrawal of securities in certificate form	Withdrawal of securities deposited in the Central Vault.
SETTLEMENT	Real-time Settlement System (Euro): <ul style="list-style-type: none"> •Guaranteed and non-guaranteed operations carried out in regulated markets and multilateral trading facilities (MTF); •Market transactions on securities not eligible for processing by LCH, S.A. (Non-clearable); •Buy and sell operations, Over-The-Counter (OTC); •Operations carried out by Central Banks (Auto-collateralisation); •Corporate Actions on Stock and on Flow. Non-Euro Currency Settlement System (Non-euro): <ul style="list-style-type: none"> •Market transactions on securities not eligible for processing by LCH, S.A. (Non-clearable); •Buy and sell operations, Over-The-Counter (OTC); •Corporate Actions on Stock and on Flow. 	Service provided through the TARGET2-Securities (T2S) platform , which allows the registration, matching, settlement and cancellation of instructions on securities, in euro. The Non-Euro Currency Settlement System (SLME) is used for settlement in currencies other than Euro and accepted by INTERBOLSA. Settlement in Euro is carried out in Central Bank Money. Settlement in a currency other than euro is carried out through the Non-Euro Currency Payment System (SPME), managed by Caixa Geral de Depósitos (CGD).
	Settlement of Public and Private Operations (Tender Offer, Sale Offer, Subscription Offer, Exchange Offer)	Settlement of special operations (Tender Offer, Sale Offer, Subscription Offer, Exchange Offer), carried out in a special market session or by the offeror or Participant that represents the offeror/Issuer.

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	Settlement information	INTERBOLSA sends, in a daily basis , all the information related to the movements made through its systems, namely the status of settlement instructions and information regarding the matched/non-matched instructions, settled/unsettled instructions, changed and cancelled instructions.
GENERAL MEETINGS	General Meetings Notification	Service carried out by sending messages, in real-time, with the dissemination of the General Meetings notices via: <ul style="list-style-type: none"> •STD – Data Transfer System; •SWIFT.
INVESTMENT FUND SERVICE - Order Routing (SFI)	Subscriptions and redemptions of Open-end investment funds units using an order routing mechanism	Service that allows the automated treatment of subscriptions and redemptions of Open-end investment funds units, which uses an order routing mechanism . The subscription and redemption operations registered by the Participants are sent to the entity responsible for its acceptance and execution (the Custodian Entity/ Managing Entity) for further settlement and corresponding increase or decrease of the securities registered in the Centralised System managed by INTERBOLSA.
LINKS WITH FOREIGN CSDs	CSDs Links	Through the links with other CSDs, INTERBOLSA Participants may hold in their accounts securities issued in a foreign Central Securities Depositories (CSD). These links allow the settlement of cross-CSD transactions , i.e. the transfer of securities between the Participants of INTERBOLSA and the participants of the foreign CSDs; the settlement of domestic operations (intra-CSD), between Participants of INTERBOLSA; and the processing of corporate actions according to the issuer CSD rules.
NATIONAL NUMBERING AGENCY	Assignment of ISIN, CFI and FISN codes to securities / financial instruments in line with the ISO standards and ANNA guidelines	Assigning of the following codes, according to ISO (International Organization for Standardization) standards and ANNA guidelines: <ul style="list-style-type: none"> •ISIN Codes - ISO 6166 - Securities and related financial instruments - International Securities Identification Numbering System (ISIN); •CFI Codes - ISO 10962 - Securities and related financial instruments - Classification of Financial Instruments (CFI); •FISN Codes - ISO 18774 - Securities and related financial instruments - Financial Instrument Short Name (FISN).
SECURITIES LENDING SERVICE	Management of securities lending belonging to PSI-20	Service that allows INTERBOLSA Participants to disclose information about the lending and borrowing of securities (shares belonging to PSI-20) to other Participants; the confirmation of the characteristics of the lending and borrowing operations between the counterparties; and to perform the settlement related to the opening and closing of lending and borrowing operations.
STATISTICAL INFORMATION	Statistical information service related to the services provided	Information about the securities registered, ISIN codes assigned, number and value of settlement instructions, corporate events and other movements.