

Cover letter to Euroclear Bank

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

Attn: Euroclear Bank Tax Operations - Portugal

- 295 For: dividend / interest due: ___/___/_____ 12
- 13 Security code (*ISIN or Common Code*): _____
- 14 Security name: _____
- 11 Securities Clearance Account number: |_|_|_|_|_|_|_|_|
- 15 Quantity of securities: _____

175 We hereby request application of treaty rate of withholding tax:

at Source
via the Quick Refund service
via the Standard Refund service

on the Portuguese securities held in the above-mentioned Securities Clearance Account.

295 We request that you forward the enclosed duly completed treaty Forms Mod. 21-RFI / 22-RFI to the Portuguese withholding agent and/or to the Portuguese tax authorities.

1 _____
Name of Participant

4 _____
Address

2 _____
Name and title of authorised signatory

5 _____
Authorised signature

3 _____
Place

6 _____
Date