

**Declaration of the Pension Fund under Article 16 of the EBF**

*Issued, confirmed and authenticated by the Member State Supervisory Entity*

BANCO COMERCIAL PORTUGUÊS, SA  
International , Treasury and Markets Division  
Customer & Custody Services  
AV PROF DR CAVACO SILVA (TAGUS PARK), EDIF 2/2 B  
2740-256 PORTO SALVO  
Portugal

(Date)

**SUBJECT:** Tax exemption on the dividend payment of \_\_\_\_\_ (name of the Company) under  
ISIN CODE \_\_\_\_\_

Dear Sirs,

We \_\_\_\_\_, as shareholder of the  
referred Company, confirm that We own \_\_\_\_\_ shares of  
\_\_\_\_\_ (name of the Company) under ISIN CODE  
\_\_\_\_\_ as from \_\_\_\_/\_\_\_\_/\_\_\_\_, that are deposited/registered in the account  
number \_\_\_\_\_ near our custodian \_\_\_\_\_ that,  
in turn\*, have them deposited in their account number \_\_\_\_\_166828167\_\_\_\_\_ with your Institution and that  
this holding remained in our ownership for an uninterrupted period of one year.

We also certify that we comply with all the below requirements:

- a) Exclusively assure the payment of retirement pensions granted from elderly, handicapped, surviving, pre-retired, health and post-employment benefits and dead benefits, when complementary and ancillary to previously mentioned;
- b) Are managed by pension funds professional institutions to which Directive 2003/41/EC, of the European Parliament and Council, dated June 3rd 2003, applies;

As per the above details, we request the application of the IRC exemption pursuant to the number 7 of the Article 16<sup>o</sup> of the EBF (*Tax Incentives Statute*) on the \_\_\_\_/\_\_\_\_/\_\_\_\_ dividend payment.

Authorised signatory: Name: \_\_\_\_\_  
Function: \_\_\_\_\_  
Signature: \_\_\_\_\_

\* (that, in turn) to repeat as many times as the number of depositories involved.