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In case of legal matters the original documents written in Portuguese, and other Portuguese legislation should be consulted.

INTERBOLSA CIRCULAR N.º 2/2019 – Amends Interbolsa Circular 1/2016 - Corporate Actions

In compliance with article 28 of INTERBOLSA Regulation no. 2/2016 on the establishment of operational rules of the centralized securities systems and of securities settlement systems managed by INTERBOLSA, this Circular sets out the procedures related to the pursuit by INTERBOLSA of the exercise of rights attached to the securities integrated in the centralized system, as well as operations of securities conversion.

Therefore, under the above established, the Board of Directors of INTERBOLSA - Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A. (INTERBOLSA), decided to approve the following Circular:

Article 1

Article 22-A of Interbolsa Circular 1/2016 is amended as follows:

Article 22-A (Procedures)

- 1.** (...)
- 2.** In specific and duly justified cases, instructions may be included in the System during the detection period with intended settlement date equal to or higher than the maturity date.
- 3.** (...)

Article 2

The present Circular shall enter into force on 30 September 2019.