

CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR *BANCO COMERCIAL E DE INVESTIMENTOS, S.A.*

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any **foreign bank** that maintains a **correspondent account** with any U.S. bank or U.S. broker-dealer in securities (a **covered financial institution** as defined in 31 C.F.R. 1010.605(e)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 C.F.R. 1010.100(u)). A **bank** includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 C.F.R. 1010.100 (d))*.

A **Correspondent Account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instruction for foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instruction for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for **each** branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institution, **Banco Comercial e de Investimentos, S.A.** (BCI, S.A.) hereby certifies as follows:

B. Correspondent Accounts Covered by this Certification:

This Certification applies to **all** accounts established for **Banco Comercial e de Investimentos, S.A.** by Covered Financial Institutions.

*A "foreign bank" does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.

C. Physical Presence/Regulated Affiliate Status:

- **BCI, S.A.** has a place of business at the following street address:
- **Av. 25 de Setembro, n.º 4, Maputo - Mozambique**, where it employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.
- The above address is in **Mozambique**, where Banco Comercial e de Investimentos, S.A is authorized to conduct banking activities.
- Banco Comercial e de Investimentos, S.A is subject to inspection by, **Bank of Mozambique (Central Bank)**, the banking authority that licensed Banco Comercial e de Investimentos, S.A to conduct banking activities.

D. Indirect Use of Correspondent Accounts:

No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. **Banco Comercial e de Investimentos, S.A.** hereby certify that it **does not** use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate

E. Ownership Information:

BCI has no owner(s) except as set forth below:

Shareholder	%	Address
Caixa Participações SGPS, SA (CGD's Group), which is entirely owned by Caixa Geral de Depósitos, SA (CGD, SA), the latter (as indicated below) entirely owned by the Portuguese State (through the Directorate-General of Treasury and Finance (Direcção Geral do Tesouro e Finanças))	51,00%	Avenida João XXI, nº 63 – 1000-300, Lisboa – Portugal
Banco Português de Investimentos, S.A. (BPI's Group). Owned by: CaixaBank, SA (<i>Listed on the Madrid Stock Exchange and based in Valencia – Spain, at Calle Pintor Sorolla, 2-4</i>)	35,67%	Rua Tenente Valadin, 284 4100 – 476, Porto – Portugal (Banco Português de Investimentos, S.A.)
Caixa Geral de Depósitos, SA (CGD, SA) (CGD's Group) which is entirely owned by the Portuguese State (through the Directorate-General of Treasury and Finance (Direcção Geral do Tesouro e Finanças))	10,51%	Avenida João XXI, nº 63 – 1000-300, Lisboa – Portugal
BCI, S.A. (<i>Own Shares</i>)	2,78%	Avenida 25 de Setembro, nº 4, Maputo – Moçambique
Other (<i>Mainly BCI's Employees</i>)	0,04%	Moçambique

F. Process Agent:

The following individual or entity: **Cogency Global** is a resident of the United States at the following street address:

122 East 42nd Street, 18th Floor, New York, NY 10168 and is authorized to accept service of legal process on behalf of Foreign Bank from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

G. General

Banco Comercial e de Investimentos, S.A. hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

Banco Comercial e de Investimentos, S.A. understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States.

Banco Comercial e de Investimentos, S.A. further understands that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I, **Bento Vilanculo**, certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorized to execute this Certification on behalf of Banco Comercial e de Investimentos, S.A.

Banco Comercial e de Investimentos, S.A.

Bento Vilanculo



Compliance Officer

Executed on February, 2024