

Standard USD Term Deposit

A. Identification details						
1. Identification of the Financial Institution						
1.1 Name	BANCO MILLENNIUM ATLANTICO, S.A.					
1.2 Address	Província de Luanda, Município de Belas, Distrito Urbano da Samba, Bairro Talatona, Rua do Centro de Convenções de Talatona, Via S8, (GU05B), Condomínio Cidade Financeira, Edifício ATLANTICO, Bloco 7/8					
1.3 Contacts	226 460 460 or 923 168 168, available 24/7.					
2. Date of the Financial Product Information Sheet						
21/07/2021						
B. Description of the main features of the product						
1. Commercial name of the product						
1.1 Standard USD Term Deposit						
2. Conditions for access						
2.1 Product aimed at Personal and Corporate customers						
3. Modality						
3.1 Term Deposit						
4. Term						
4.1 Start Date	Date of product subscription.					
4.2 Maturity Date	30/60/90/180/360 days (depending on the period subscribed by the customer) after subscription of the product.					
4.3 Principal repayment date	Capital repaid at the end of the subscribed period, in arrears, by crediting the associated current account.					
5. Early withdrawal						
5.1 Withdrawal conditions, notice deposit	Allows partial (minimum maintenance) or total early redemption, with penalties for early withdrawal:					
5.2 Early withdrawal and penalties	100% penalty on interest.					
6. Renewal						
6.1 Type of renewal	Allows automatic renewals;					
6.2 Conditions for renewal	Initial eligibility conditions for the product.					
7. Currency						
US Dollar						
8. Initial deposit						
8.1 Minimum amount	USD 1,000					
8.2 Maximum amount	Not Applicable					
9. Deposit maintenance						
9.1 Minimum amount	USD 1,000					
9.2 Maximum amount	Not Applicable					
10. Additional delivery of funds (if applicable)						
10.1 Minimum amount	Not Applicable					
10.2 Maximum amount	Not Applicable					
10.3 Periodicity	Not Applicable					
10.4 Delivery	Not Applicable					
11. Rate of remuneration						
11.1 TANB	USD 1,000	30 days	60 days	90 days	180 days	360 days
		0.25%	0.35%	0.50%	0.75%	1.00%
11.2 TANL	Not Applicable					
11.3 TAEL	Not Applicable					
11.4 Variable rate remuneration (if applicable)						
11.4.1 Index	Not Applicable					
11.4.2 Frequency of review	Not Applicable					
11.4.3 Spread	Not Applicable					
11.4.4 Form of rounding (if applicable)	Not Applicable					

