

Name _____

Service Point _____ Address _____ Customer No. _____

NECESSARY DOCUMENTATION (Note 1)
DIVERSIFICATION CREDIT (CAP AND NOTICE 10/2020)

To be marked with an X by the Commercial Department, according to the necessary documents for each

- case: Letter of credit application.
- Copy of the Certificate of Commercial Registry issued within the last 6 months.
- Copy of ID of the partners/shareholders and guarantors/guarantors/representatives (Note 2).
- Environmental Impact Assessment (if applicable).
- Accounts for the last 3 years (Balance Sheet, Income Statement, Model 1 of the Business Tax and respective DARs, Final Balance Sheet for the last 3 years, last available Balance Sheet for the current year and Audit Report, if applicable) or Business Plan and/or Feasibility Studies or Operating Map, for Investment Projects.
- Negative Certificate (Ministry of Finance and Social Security) of the Company, the manager and the holder of the Social Capital of the beneficiary Company (issued at least 1 month before).
- Business Portfolio/Projects awarded (if applicable).
- CVs of the promoters and technical managers of the Project, accompanied by their respective employment contracts.
- Minutes of the General Meeting for contracting a loan and providing guarantees in favour of the Bank (Public Limited Company).
- Minutes of the loan contract and provision of guarantees in favour of the Bank.
- Note 1: After pre-approval by ATLANTICO, it will be necessary to fully comply with the checklist of documents requested by Banco de Desenvolvimento de Angola (BDA).

Note 2: In case of resident Foreigner, must submit the copy of the Residence Permit and comply with the stipulations of Article 20 of Law No. 10/18 of 26 June on Private Investment.

Note: In the case of projects with social and environmental impacts, additional documentation may be requested from the Client, under the terms of the Environmental and Social Management System Policy (SMSS)

SIGNATURES

Client _____ Date _____

Manager _____ Date _____

Note: This Checklist should be signed in duplicate (one for the Client, signed and stamped, and another to be introduced into the BPM, also signed and date-stamped).