

## Super Ágil 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			
01/09/2022			
B. Description of the main features of the product			
1. Type of the product			
1.1 Commercial name of the product	1.1 Super Ágil Term Deposit		
2. Conditions for access			
2.1 Product aimed at Personal and Corporate customers;			
2.2 Exclusive for New Resources;			
2.3 In case of subscription with resources with an entry date over 30 days, a total interest penalty shall be applied.			
3. Modality			
3.1 Term Deposit			
4. Term			
4.1 Start Date	Date of product subscription;		
4.2 Maturity Date	90 and/or 180 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 each quarter, in arrears, by crediting the associated current account.		
5. Early withdrawal			
5.1 Withdrawal conditions, notice deposit	Does not allow early partial or total withdrawal;		
5.2 Early withdrawal and penalties	Total interest penalty.		
6. Renewal			
6.1 Type of renewal	Does not allow automatic renewals;		
6.2 Conditions for renewal	Not applicable.		
7. Currency			
7.1 Kwanza			
8. Initial deposit			
8.1 Minimum amount	AOA 20,000.00 (Mass Market and SME segment customers);		
	AOA 1,000,000.00 (All segments);		
8.2 Maximum amount	Not Applicable.		
9. Deposit maintenance			
9.1 Minimum amount	AOA 20,000.00 (Mass Market and SME segment customers);		
	AOA 1,000,000.00 (All segments);		
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			
	<b>Subscription Amount</b>	<b>90 Days</b>	<b>180 Days</b>
11.1 TANB	Starting at AOA 20,000.00	8.50%	-
	Starting at AOA 1,000,000.00	10.50%	12.50%
	<b>Subscription Amount</b>	<b>90 Days</b>	<b>180 Days</b>
11.2 TANL	Starting at AOA 20,000.00	7.65%	-
	Starting at AOA 1,000,000.00	9.45%	11.25%
11.3 TAEI	Not Applicable		
11.4 Variable rate remuneration (if applicable)			
11.4.1 Index			
11.4.2 Frequency of review			
11.4.3 Spread			
11.4.4 Form of rounding (if applicable)			

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<b>12. Capitalization system</b>	
12.1 Type	Does not allow capitalization
12.2 Periodicity	Not Applicable
<b>13. Interest calculation</b>	
13.1 Description	Interest is calculated daily on the invested and undrawn capital at each moment, based on a 365-day year;
13.2 Calculation and applicable form of rounding	$\text{Interest} = \frac{\text{Rate} \times \text{Principal} \times \text{Term}}{365 \text{ Days}}$ Rounding not applicable;
13.3 Calculation on the basis of an average balance (if applicable)	Term: Corresponds to interest payment periodicity Not Applicable.
<b>14. Interest payment</b>	
14.1 Payment date	Interest will be paid as from the 5th business day after the subscription of the product;
14.2 Form of payment	Interest will be paid as from the 5th business day after the subscription of the product by crediting the associated current account.
<b>15. Tax regime</b>	
Interest paid is subject to Capital Gains Tax at the rate of 10%, through the withholding tax mechanism.	
<b>16. Other conditions</b>	
Free of commissions and expenses.	
<b>17. Capital guarantee</b>	
Guarantee of the full amount deposited at maturity and in the event of early withdrawal.	
<b>18. Deposit guarantee fund</b>	
Applicable, up to a maximum ceiling of AOA 12,500,000.00 under the terms of Article 13(1) and 14 of Presidential Decree No. 195/18, of August 22.	

**C. Term of Financial Product Information Sheet conditions**

The information in this document is valid until it is amended.

Current account number:

Date: \_\_\_\_\_

Client Signature:

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