



SERVICES	Provided to Issuers	EXPLANATORY NOTE
CORPORATE ACTIONS	Processing and calculation of corporate actions events according to international standards (E.g. Dividends, Interest payments , Redemptions, Capital changes, among others)	INTERBOLSA provides <a href="#">corporate actions processing services</a> to the securities registered in the Centralised System, in a harmonized manner and in accordance with international standards and best practices.
	Processing and calculation of market claims, transformations and buyer protection	<p>INTERBOLSA ensures the transactions management service when there is an event processed through the Centralised System. INTERBOLSA processes and calculates market claims for <a href="#">pending instructions</a> in case of securities or cash distribution (for example, interests and dividends); transformations for pending instructions in case of reorganizations (for example, redemptions).</p> <p>The <a href="#">buyer protection</a> is done bilaterally, i.e., there must be a bilateral agreement between the parties of a trade (Manual Buyer Protection), in case of corporate actions with option of choice by the investor (for example, capital increase by subscription).</p>
CUSTODY	Compulsory Acquisitions	INTERBOLSA provides the necessary features and makes available the procedures to carry out Compulsory Acquisitions made under Article 490 of the <a href="#">Portuguese Commercial Company Code</a> or Articles 194 and 195 of the <a href="#">Portuguese Securities Code</a> , allowing its Participants to transfer the acquiring shares to the Participant which represents the acquiring entity.
	Identification of Securities Holders	Service provided to Issuers to make available information on the <a href="#">identification of the holders</a> of all or part of the securities, as well as the amount held by each one.
	Information for tax purposes (Modelo 34) - declaration on securities issued and outstanding, which complies with the provisions of article 120 of the Corporate Income Tax Code (CIRC)	INTERBOLSA makes available to Issuers, through <a href="#">My INTERBOLSA</a> , the information related to end of year securities positions, required to fill in the <a href="#">Modelo 34</a> - declaration on securities issued and outstanding - to be sent annually to the Tax and Customs Authority, in accordance with the provisions of article 120 of the Corporate Income Tax Code (CIRC).
	Registration, safekeeping and cancellation of securities in book-entry form (in Euro and Non-euro currency)	<p>The registration of securities issues in the Centralised Systems managed by INTERBOLSA is carried out at the request of the Issuer (or its representative).</p> <p>The <a href="#">registration</a> in the Centralised System is mandatory for securities admitted to trading on a regulated market and voluntary for all other securities.</p> <p>The <a href="#">cancellation</a> of the registration in the Centralised System may be performed at the request of the Issuer (or its representative), if applicable.</p>
	Registration, safekeeping, custody and cancellation of securities in certificate form	<p>Service of registration and safekeeping of securities in the Central Vault carried out at the request of the Issuer (or its representative).</p> <p>The <a href="#">deposit</a> and <a href="#">withdrawal</a> of the securities is made through INTERBOLSA Participants.</p> <p>The <a href="#">cancellation</a> of the registration of securities in certificate form in the Centralised System may be performed by the Issuer or by its representative. In this case the securities are delivered to the custodian banks.</p>

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SETTLEMENT	<b>Settlement of Special Operations</b> (Tender Offer, Sale Offer, Subscription Offer, Exchange Offer)	Settlement of special operations ( <a href="#">Tender Offer</a> , <a href="#">Sale Offer</a> , <a href="#">Subscription Offer</a> , <a href="#">Exchange Offer</a> ), carried out in a special market session or by the Offeror or Participant that represents the Offeror / Issuer.
General Meetings	<b>General Meetings notification</b>	<a href="#">Notification to INTERBOLSA Participants</a> of the General Meetings notices, as requested by the Issuers.
INVESTMENT FUND SERVICE Order Routing (SFI)	<b>Subscriptions and redemptions of Open-end investment funds units</b> using an order routing mechanism	Service that allows the automated treatment of subscriptions and redemptions of Open-end investment funds units, which uses an <a href="#">order routing mechanism</a> .  The subscription and redemption operations registered by the Participants are sent to the entity responsible for its acceptance and execution (the Custodian Entity / Managing Entity) for further settlement and corresponding increase or decrease of the securities registered in the Centralised System managed by INTERBOLSA.
NATIONAL NUMBERING AGENCY	<b>Assignment of ISIN, CFI and FISN</b> codes to securities / financial instruments in line with the ISO standards and the ANNA guidelines	Assigning of the following codes, according to ISO (International Organization for Standardization) standards and ANNA guidelines: <ul style="list-style-type: none"> <li>• <a href="#">ISIN Codes</a> - ISO 6166 - Securities and related financial instruments - International Securities Identification Numbering System (ISIN);</li> <li>• <a href="#">CFI Codes</a> - ISO 10962 - Securities and related financial instruments - Classification of Financial Instruments (CFI);</li> <li>• <a href="#">FISN Codes</a> - ISO 18774 - Securities and related financial instruments - Financial Instrument Short Name (FISN).</li> </ul>
STATISTICAL INFORMATION	<b>Statistical information service</b> related to the services provided	Information about the <a href="#">securities registered</a> , ISIN codes assigned, number and value of settlement instructions, corporate events and other movements.