



**APPLICATION FOR EXPORT TRANSACTION/  
EXPORT DOCUMENTARY CREDIT**

Please find attached documents referred below.  
 Please follow instructions marked with X

<input type="checkbox"/> <b>Export Documentary Credit</b> (attach original letter of credit and notifying letter)	<input type="checkbox"/> Without Advance <input type="checkbox"/> With Advance    No. _____  <input type="checkbox"/> We authorize you to send documents as presented (Without review from Banco Santander Totta S.A.)
<input type="checkbox"/> <b>Export Collection</b> (Do not include more than one transaction per application)	<input type="checkbox"/> Collection <input type="checkbox"/> Discount <input type="checkbox"/> Advance (with no collection of documents abroad) <input type="checkbox"/> Advance of Pagaré
Commitment for Delivery of Funds: In the case of transaction with advance payment or discount, the Client is bound to deposit with Banco Santander Totta, S.A., the funds received from exports should It have been obtained via another Bank or directly from the Drawee/Importer.	

<b>Client / Exporter / Assignor</b>	Name		
	Head Office		
	Location		Postal Code
	Taxpayer/Corporate No.	Company Registry	Registry No.
	IBAN to credit	IBAN to debit charges	
	Email		

<b>Drawee / Importer</b>	Name		
	Address		
	Location		Postal Code
	Country		

		Our Number		Due Date		Currency		Amount				
		Total										
Transaction Documents	Quantity	Commercial Invoice	Bill of Lading (B/L)	Airway bill (AWB)	CMR/FCR/FCI	Certificate of Origin	Packing List	Weight List	Pagaré	Draft		

<b>Details of the Discount / Advance payment</b>	Currency/Amount: _____ In words: _____
	<b>Interest Rate:</b> Reference Rate (Euribor *) plus spread of _____ %.
	Note: Any negative values of the Reference Rate, as applicable, shall not be considered for the purposed of determining the applicable interest, therefore under no circumstances may the interest rate be lower than the spread provided above.
	* (fill with applicable Reference Rate)
	Due Date*: _____ * In case of Advance of Pagaré please consider due date 8 working days after the due date that appears in the Pagaré.

<b>Dados Especificos - Remessas</b>	<b>Collection Instructions</b>		<b>Documents to be presented to Bank (Insert name and complete address with Postal code)</b>	
	<input type="checkbox"/> Deliver documents against Acceptance <input type="checkbox"/> Deliver documents against Payment <input type="checkbox"/> Protest due to lack of <input type="checkbox"/> Acceptance <input type="checkbox"/> Payment <input type="checkbox"/> Deliver documents against written undertaking for payment at _____ days from the date of _____  <input type="checkbox"/>		Name: _____	
			Address: _____	
			Postal Code: _____	Country: _____
		SWIFT Address: _____		
		<b>Payment of Agent's Commission after Collection</b>		
		Name: _____		
		Address: _____		
		Account No./ IBAN: _____		
		Currency/Amount: _____		
		<input type="checkbox"/> By Deduction                      Equivalent to                      %		

Special Instructions:
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BANCO SANTANDER TOTTA S.A. - Capital Social: 1.391.779,674 € - C.R.C. Lisboa com. o NIPC 500 844 321 - Sede Social: Rua Aurea, n.º 88 - 1100-063 LISBOA

BST-IE- 50005109 (22/01/2024)



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**GENERAL CONDITIONS FOR COLLECTIONS AND EXPORT DOCUMENTARY CREDIT**

It is expressly agreed that:

1. Documentary Credit Transactions are subject to the Uniform Rules and Usages Relative to Documentary Credits currently in force.
2. Collection Transactions are subject to the Uniform Rules for Collections currently in force.
3. It should also be taken into account that:
  - a) Documentary Credits are, due to their own nature, autonomous and distinct from the sales or the contracts on which they may be based, and such sales and contracts cannot in whatever manner respect to Banco Santander Totta, S.A. neither is the latter bound by them.
  - b) In Documentary Credits all interested parties must consider the documents and not the goods.
  - c) Banks do not assume any responsibility as to the form, sufficiency, exactness, authenticity, adulteration or legal effectiveness of any document, neither as to the general and/or special conditions established in the documents or superimposed on them, nor do they assume any responsibility as to the designation, quantity, weight, quality, status, packaging, delivery, value or material existence of the goods thereby represented, or by the good faith or by the acts and/or omissions, solvency, means of compliance or reputation of the shipper, transporters or insurers of the goods, or of any other person.
  - d) Banks will not assume any obligation or responsibility for consequences deriving from delay and/or loss in transit of any messages, letters or documents, neither for the delay, defacement or other errors in the transmission of any communications via electronic systems.
  - e) Banks will not assume any obligation or responsibility for consequences deriving from the interruption of their activities due to cases of force-majeure, commotion, civil unrest, insurrection, and war or any other causes outside their business area, neither due to strikes or lock-outs.
  - f) To carry out the Client's instructions (Client to be designated equally as Proponent / Transferor / Drawee), Banco Santander Totta, S.A. shall use as Bank responsible for collection:
    - i. The Bank appointed by the Client or, failing this;
    - ii. Any Bank at its choice or chosen by another Bank, in the country where the payment is made or the draft issued, whichever the case.

Documents and collection instructions may be sent to the Bank charged with the collection either directly or via another Bank.

Banco Santander Totta, S.A., when using the services of other Banks to follow an Client's instructions, pursues this on behalf of and at the latter's risk.

The Client will assume all the obligations imposed by foreign laws and usages and will have to guarantee the Banks against any responsibilities that may result thereof.

4. Documents must exactly correspond to the transaction and to the items listed on this proposal and collection instructions must be complete and precise.
5. The Client undertakes before Banco Santander Totta, S.A., as from this moment, full responsibilities for any discrepancies that the documentation may have relative to the terms of the Documentary Credit, which it requests be opportunely made known to it.
6. All bills of Exchange subject to protest must contain in a legible form the names and addresses of all intervening parties.
7. Unless otherwise expressly agreed between the Bank and the Client, all advances made by the Bank under this proposal shall be made in Euros, applying, if necessary, the exchange rate practiced by the



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Bank, made available at its branches, as determined by the Bank on the basis of the spot exchange rate published by Reuters and the fixing of European Central Bank, on the day the exchange operation is carried out and applied according to the time of its execution, unless a different rate is expressly agreed in writing between the Bank and the Client.

8. On any amounts advanced by the Bank under this proposal, interest shall be due, calculated at the Interest Rate indicated in the Price List, unless there is a specific agreement between the Bank and the Client, expressed in this proposal. The applicable interest rate, estimated by the Bank, shall be the result of the setting, on a day to day basis, of interest on the value of the advanced amount, from the day (inclusive) selected for the advance payment until the day (exclusive) the amount becomes due as determined above.

9. The applicable interest rate will be that indicated under the above conditions for the advance payment. Under no circumstances may the value of the interest rate be lower than the value of the spread above. If the applicable interest rate is based on a reference index, that interest rate will correspond to the simple arithmetic average of the daily quotations of that index, in the month prior to the month in which its initial application or revision takes place, rounded to the nearest thousandth, plus any applicable spread. This variable rate will be reviewed at the same intervals as the term to which the index refers. The interest rate will be based on an annual period of 360 days.

10. If a Replacement Event occurs in respect of the Reference Rate set out in the above conditions for the advance payment, the Bank may, acting in good faith, designate in writing a Replacement Rate. The replacement of the reference rate set for the Replacement Rate shall take effect as from such date as may be determined by Bank. Should this event occur, the Bank undertakes to notify the Replacement Rate, in writing, with a minimum prior notice of 30 (thirty) days in relation to the date on which the Replacement Rate shall become effective.

11. Should the Customer not accept such modification determined by the Bank, he/she may, provided that he/she does so until the Replacement Rate comes into force, terminate the proposal on this basis, reimbursing all amounts due under the proposal, without this constituting the Bank in any obligation or being subject to complaint.

12. For the purposes of Article 57(1) of Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June, the Bank hereby informs that:

- (i) The reference rate used in the proposal is the reference rate provided for in the above conditions for the advance payment;
- (ii) The benchmark administrator and the page through which it is disclosed are those identified in the following number;
- (iii) The occurrence of any Replacement Event may result in a difference, material or otherwise, in the interest rate applicable to the advance payment made under this proposal, with a possible deviation in the charges associated therewith. The replacement of the Reference Rate (or a replacement Reference Rate) for a Replacement Rate may result in material differences which may lead to a change in the amount of interest payable;
- (iv) In accordance with the provisions of Article 28 of Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June, the Bank has a robust written plan setting out the measures to be taken in the event of the occurrence of a Replacement Event; and
- (v) Negative values of the Reference Rate, as applicable, shall not be considered for the purpose of determining the applicable interest, therefore under no circumstances may the interest rate be lower than the spread provided for in item 1 of the Special Conditions.

13. For the purposes of this proposal:

- (i) "EURIBOR" means the Euro Interbank Offered Rate, administered by the European Money Markets Institute (or a successor entity) and (i) disclosed on the European Money Markets Institute website at <http://www.emmi-benchmarks.eu/euribororg/euribor-rates.html> benchmark (or a successor website), (ii) disclosed by a recognised distributor in accordance with banking practice or (iii) determined by the Bank in accordance with banking practice, rounded to one thousandth;
- (ii) "TARGET Business Day" means any day on which the TARGET payment system is in operation, as defined by the European Central Bank.



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- (iii) "Reference Rate" means the reference rate referred to in the above conditions for the advance payment;
- (iv) "Replacement Event" means any of the following events:
- a) The affected benchmark, or its dissemination by its administrator (or its successor), has been, or will be, discontinued, suspended or otherwise restricted, in any event temporarily, permanently or indefinitely;
  - b) The administrator of the affected benchmark is insolvent;
  - c) The administrator of the affected benchmark does not hold, or no longer holds, the necessary authorisations to act as an administrator of a benchmark;
  - d) The affected reference rate may not, or may no longer, be used for the calculation of the interest rate under the proposal or in materially similar circumstances;
  - e) The affected reference rate is no longer, or will no longer, be representative of the underlying economic reality it is meant to represent;
  - f) The affected reference rate has been or will be subject to a material change in its methodology, formula or other means of calculation;
  - g) the affected benchmark administrator, or a regulatory, supervisory, resolution or judicial authority to whose powers the affected benchmark administrator is subject, has issued a notice or published information announcing the occurrence of any of the events set out in points (a) to (f);
  - h) The affected reference rate has, or will, in the opinion of the Bank, no longer be appropriate for the calculation of the interest rate under the proposal; or
  - i) Market conditions have, in the Bank's opinion, changed abnormally.
- (v) "Replacement Rate" means the recommended reference rate:
- a) the administrator of the affected benchmark (or its successor);
  - b) by a committee appointed for this purpose by the administrator of the affected benchmark (or its successor);
  - c) by a regulatory or supervisory authority to whose powers the affected benchmark administrator (or a successor entity) is subject;
  - d) by the competent authority designated by each Member State of the European Union under Regulation (EU) 2016/1011;
  - e) by an authorised dealer of the affected reference rate; or
  - f) in the light of market convention, here understood as widespread use or practice, even if not materialised in a formal communication, as the appropriate reference rate to replace the affected reference rate (including any spreads, offsets and adjustments the calculation deadline that are necessary to mitigate the impact of replacing the affected reference rate).

14. Unless agreed between the parties, the Client shall pay to Banco Santander Totta, S.A. the due commissions and other expenses, whether the transaction is relative to a Consignment or to a Documentary Credit, whether the latter be used or not, fully or in part, or cancelled, in line with the moment set in each of those, should another amount not be applicable on the date of the respective collection in accordance with what is listed in the Price Schedule of Banco Santander Totta, S.A. duly published in all its Branches and in [www.santandertotta.pt](http://www.santandertotta.pt), in the terms of Bank of Portugal's Instruction No. 8/2009. For the purpose of determining the reference exchange rate, the applicable rate will be that adopted and used by Banco Santander Totta, S.A. and set out in all its Branches, based on the spot market set by Reuters and ECB *fixing* on the day of the transaction and applied in line with the hour when it comes into effect.

15. Any charges and/or expenses paid for by the Banks due to the transaction shall be borne by the Client who hereby authorizes the corresponding amounts be debited to his account.

16. Should the Bank which issued the negotiated documents default in the payment of the respective Documentary Credit, Banco Santander Totta, S.A. is hereby authorized to debit any account the Client holds in the Bank with the amount required to settle this transaction, as well as the respective interest,



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commissions and other expenses totalling the full amount constituting the Client's debt relating to this transaction.

Excepted are payments of documents which have been accepted without any discrepancies or conditions and negotiated in line with Documentary Credits confirmed by Banco Santander Totta, S.A.

17. In the case of default in payment or of loss of any financial and/or commercial document pertaining to this proposal, subject to final correct collection, Banco Santander Totta, S.A. is now hereby authorized to debit any account the Client holds in the Bank with the amount required to settle this transaction, as well as the respective interest, commissions and other expenses totalling the full amount constituting the Client's debt relating to this transaction.

18. Banco Santander Totta, S.A. is now hereby authorized to debit, fully or in part, in any account held by the Client with the Bank, in Euro or in any other currency by the respective equivalent, the amounts required for the settlement of the credit due, as well as the respective interest, commissions and other due expenses.

19. Whenever the amount of the transaction, commissions or interest are collected in a current account in a currency different from that of the transaction the respective equivalent will be reckoned at the exchange rate in force at the time of the settlement, in line with the terms of paragraph 10 above.

20. Banco Santander Totta, S.A. reserves the right to give instructions to protest the financial documents it discounted or financed.

21. The transaction will be governed by the General Conditions of this application together with the conditions established in the Communication / Notice, which will be sent by the Bank to the Client for formalize the transaction.

22. Formalizing this transaction implies the use of the SWIFT system, the Proponent's personal data (specifically: IBAN, name, address, location) data which will be automatically treated by the Society for Worldwide Interbank Financial Telecommunication (SWIFT), with its head office in Belgium, for the purposes of executing this transaction. Equally and due to the transmission of personal data to the SWIFT operational centre in the United States of America (USA), which is subject to North American legislation, such personal data relative to the financial transaction to be carried out may be accessed by the USA authorities for the purposes of combating terrorism.

To access the information and update the personal data automatically stored and treated, the Proponent may do so through its Branch or the NetBanco channel.

23. In the case of an Advance Payment / Allowance / Allowance held, Banco Santander Totta, S.A. is now hereby authorized to automatically process the data supplied by the Proponent and Guarantor(s) and confirm those with other institutions, request information on the data received and consult the Bank of Portugal Information Centre, but always with strict respect of the applicable rules supporting the expenses inherent to this requirement.

Proponent and Guarantor(s) are hereby advised that the obtaining and processing of the above referred data are intended to aid the exercise of banking business, namely the possible granting of credit, and that the inexactness of the data supplied may constitute a punishable misdemeanour.

24. For the purpose of this proposal, the following definitions apply: (i) Sanctions: The economic or financial sanctions or commercial embargoes applied, administered or imposed by any Sanctioning Authority; (ii) Sanctioning Authority: (a) the Security Council of the United Nations; (b) the Government of the United States of America; (c) the European Union; (d) the United Kingdom; (e) the competent local sanctioning authority in Portugal; (f) the corresponding government organs and agencies of any of the above; (iii) Sanctionable Activity: Any activity which may give rise to a designation under the existent Sanctions applicable by a Sanctioning Authority.

The Applicant (and the guarantors, if applicable) represent(s) and warrant(s) that: (i) it/they is/are not a person(s) subject to Sanctions; (ii) it/they is/are not located, incorporated or is/are a resident of a country or territory subject to Sanctions; (iii) it/they has/have not participated or been involved in any



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Sanctionable Activity; (iv) it/they shall not use under any circumstance, directly or indirectly, the amounts paid or advanced under this proposal, or make available such amounts to fund or facilitate any activity related to any Sanctionable Activity; (v) it/they shall not make, directly or indirectly, any payments with amounts from or related to any Sanctionable Activity; (vi) it/they shall not engage, directly or indirectly, any Sanctioned person or entity in any of its/their dealings with the Bank; and (vii) it/they shall provide the Bank with the data of any claim, action, procedure, proceedings or inquiry brought against them by any Sanctioning Authority (as soon as it/they is/are aware of it and to the extent permitted by law).

In case of breach of the provisions of this clause, the Bank may determine the acceleration and terminate this proposal, with immediate effects and without the need for any additional formality.

25. The Bank shall respect and protect the confidentiality of the Applicant's (and the guarantors, if applicable) data, and it shall comply with any applicable statutory rules and regulations on personal data protection. The Bank shall be the controller with regard to the Applicant's (and the guarantors, if applicable) personal data, including their representatives'. For any questions relating to this matter, the Bank may be contacted through the following means:

- a) To the e-mail address of the Data Protection Officer: [privacidade@santander.pt](mailto:privacidade@santander.pt); or
- b) By phone through the Superlinha helpline +351 217 807 364 (from Portugal or abroad – cost of a call to the domestic landline), by letter to Rua da Mesquita, 6, 1070-238 Lisbon or at any counter.

The processing of personal data is required to take steps prior to entering into a contract, to perform this proposal, for compliance with legal obligations to which the Bank is subject and/or for the purposes of legitimate interests pursued by the Bank or by third parties. The Bank may also process personal data in certain situations that require the consent of their respective data subjects, and this consent may be withdrawn at any time, without this compromising the lawfulness of the processing previously carried out.

The execution, performance and/or maintenance of this proposal between the Bank and the Applicant (and the guarantors, if applicable) may require you to provide your personal data and that of your representatives that may prove necessary to fulfil statutory or contractual obligations or that are required to fulfil requirements deemed necessary by the Bank. The personal data collected by the Bank are processed, in particular, for the following purposes:

- a) Identification and knowledge of the Applicant (and the guarantors, if applicable);
- b) Analysis of the economic and financial capacity and risk assessment of the operation contracted;
- c) Managing the proposal (receipt of deposits, payment services, transfers and other operations assigned to the Bank);
- d) Managing the business relationship with the Applicant (and the guarantors, if applicable);
- e) Evaluation of the Applicant (and the guarantors, if applicable) satisfaction and management of contacts and claims;
- f) Assignment of credits;
- g) Debt collection and dispute management;
- h) Compliance with statutory and regulatory obligations to which the Bank is subject and which govern the pursuit of its activity;
- i) Prevention of money laundering and terrorism financing;
- j) Security of the operations and fraud prevention;
- k) Monitoring the Bank's technological systems and infrastructure;
- l) Video surveillance to protect persons and goods within the Bank's facilities;
- m) Marketing, including direct marketing;
- n) Statistical and accounting analyses.



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The Bank may record and store communications with the Applicant (and the guarantors, if applicable) or their representatives, including telephone conversations, to comply with any statutory and regulatory obligations imposed on the Bank, to prove commercial transactions and/or to monitor the quality of the services provided. A copy of these communications shall be available upon request by the Applicant (and the guarantors, if applicable), for a five-year (5) period and, when requested by the competent authority, for a maximum period of seven (7) years.

The Bank processes data provided by the Applicant (and the guarantors, if applicable) or their representatives and other data it may obtain from any public/official entities, credit intermediaries/business partners or specialised companies, to confirm or obtain the necessary data to perform the contractual relationship or to take steps prior to entering into a contract, including consulting any centralised information concerning you at Banco de Portugal's Central Credit Register (Central de Responsabilidades de Crédito do Banco de Portugal).

In the context of the relationship established with the Applicant (and the guarantors, if applicable) or their representatives, the Bank may transfer your personal data or that of your representatives to the following entities:

- a) Entities of the Santander Group, in the context of the responsibilities inherent to belonging to the same economic group, based on the Bank's legitimate interest, for internal purposes, namely risk management and administrative and financial management;
- b) Other credit and financial services institutions, namely financial entities within the banking information exchange system (e.g. Swift) and payment service providers (e.g. Mastercard, Visa, SIBS);
- c) Subcontracted entities, for the purpose of providing services to the Bank by such entities, always pursuant to documented instructions and on behalf of the Bank;
- d) Official/public entities, such as the Banco de Portugal (in particular, the Central Credit Register and the Banking System Accounts Database), the Portuguese Securities Market Commission (Comissão do Mercado de Valores Mobiliários), the Portuguese Insurance and Pension Funds Supervisory Authority (Autoridade de Supervisão de Seguros e Fundos de Pensões), the Portuguese Tax and Customs Authority (Autoridade Tributária e Aduaneira), the Portuguese Central Department of Criminal Investigation and Prosecution (DCIAP - *Departamento Central de Investigação e Ação Penal*), the Financial Intelligence Unit and other judicial, police and sectoral authorities, to comply with various legal obligations, including, but not limited to, with regard to money laundering or terrorism financing or to centralise and exchange credit risk information;
- e) Third-party entities that acquire the debt-claims of the Bank over the Applicant (and the guarantors, if applicable) or the rights and obligations arising from this proposal, for debt recovery purposes;
- f) Judicial authorities, whenever the Bank may initiate or become a party to any debt recovery proceedings, insolvency proceedings or any other kind of proceedings to exercise or uphold a right of the Bank;
- g) Business partners, for the purpose of granting advantages or benefits to the Applicant (and the guarantors, if applicable).

Within the context of the relationship established between the Bank and within the scope of its economic group, the Applicant (and the guarantors, if applicable), or their representatives, hereby authorise the Bank to communicate to entities of the Santander Group information on facts or elements of their relations with the Bank.

Some of the entities referred to in paragraphs 9 and 10 of this Clause may be established in countries that do not guarantee an appropriate level of protection for personal data and, in such cases, the Bank shall ensure that the entities to which the data is transferred implement the appropriate technical and organisational measures necessary to protect the personal data from accidental or unlawful destruction



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or loss or from unauthorised alteration, dissemination or access, either through appropriate contractual arrangements or through the adequacy decisions of the European Commission.

Upon request, the Bank may provide the Applicant (and the guarantors, if applicable) or their representatives with more detailed information regarding the entities to which it communicates their personal data within the scope of the purposes described above.

Any change in the personal data provided by the Applicant (and the guarantors, if applicable) or their representatives shall be promptly communicated to the Bank to ensure that the latter keeps updated at all times. The personal data of the Applicant's (and the guarantors, if applicable) representatives shall be stored for the duration of the contractual relationship. Upon termination of said contractual relationship, they shall only be stored for as long as deemed necessary in light of the following purposes:

- a) compliance with statutory or regulatory obligations to which the Bank is subject;
- b) the exercise of rights by the Bank, namely in the context of any court proceedings, and until the respective statute of limitations is reached;
- c) claims management;
- d) record keeping for auditing purposes;
- e) the pursuit of the Bank's legitimate interests concerning the prevention and control of risks or any increase in financial losses and fraud situations, including to safeguard the Bank's informed exercise of the principle of private autonomy and contractual freedom.

The Applicant (and the guarantors, if applicable) and their respective representatives, as data subjects, have a right of access to their personal data, as well as to request their rectification and portability, and where permitted by law, they shall also have the right to object to the processing, to restrict the processing and to erase the data, which rights - except in the situation referred to in the following paragraph - may be exercised through the means provided for in paragraph 2 of this Clause.

As for data processed under laws regarding the prevention of money laundering and terrorism financing, the rights of access to personal data and to their rectification must be exercised through the Portuguese Data Protection Authority (<https://www.cnpd.pt/>). The Applicant (and the guarantors, if applicable) and their respective representatives also have the right to lodge complaints regarding the Bank's breach of the applicable personal data processing and protection laws and regulations with the Portuguese Data Protection Authority (Comissão Nacional de Proteção de Dados) (<https://www.cnpd.pt/>). The Applicant (and the guarantors, if applicable) shall inform their employees and representatives whose personal data may be collected under this proposal with regard to the information provided for in this Clause.

The Bank's Privacy Policy may be consulted at <https://www.santander.pt/politica-privacidade>





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**Mandatory completion in cases of Advance / Allowance / Allowance held:**

**Guarantee:**

**STATEMENT OF AUTHORIZATION AND COMPLETION OF PROMISSORY NOTE**

\_\_\_\_\_ Promissory notes that may be filled in up to an amount corresponding to 120% (one hundred and twenty percent) of the value of the Transaction, with blank due date(s),

**Subscribed by** \_\_\_\_\_

**Guaranteed by:** \_\_\_\_\_

In order to guarantee the full payment of all the liabilities emerging from the credit, specifically reimbursement of capital, payment of interest and other charges to be settled in the terms of this credit, Client and Guarantor(s), respectively, subscribe and guarantee a blank promissory note, which they now hereby authorize its completion by Banco Santander Totta, S.A. with its value or equivalent value in Euro of the amount, reckoned in line with the exchange rate foreseen under paragraph 7 and 14 of the General Conditions, which may be in debt on the date of its completion and its immediate presentation for payment, in the date due for payment of any of the obligations agreed which will not have been fully settled by the Client or by the Guarantor(s).

Those signing below expressly agree to all the conditions herein referred

\_\_\_\_\_, \_\_\_\_\_ of \_\_\_\_\_ of \_\_\_\_\_

Signatures

Proponent (With rubber stamp stating powers e.g. Manager, Director)	Guarantors (applicable only in cases of Advance/Allowance/Allowance held)

To be completed by the Bank	Proposal No: _____	Checking of signatures and authorization
		<div style="border: 1px solid black; height: 60px; width: 100%;"></div>

BANCO SANTANDER TOTTA S.A. - Capital Social: 1.391.779,674 € - C.R.C. Lisboa com. o NIPC 500 844 321 - Sede Social: Rua Aurea, n.º 88 - 1100-063 LISBOA

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