

Statement for Swiss Pension Funds

To whom it may concern,

We hereby certify that, for the purpose of the benefit of a reduced withholding tax rate of 5% on dividend payments according to the Income and Capital Tax treaty and the article 3 of its supplementary protocol, signed between Portugal and Switzerland on 26 September 1974, and as amended through the protocol signed on 25 June 2012, the following pension fund recipient of the dividends:

Beneficiary name/Business name: _____

Address/Tax residence: _____

City/Postcode: _____

Country of residence: _____

Swiss Tax identification Number (TIN): _____

- i) Is a pension fund in which individuals participate to secure old-age, disability and survivors benefits; and
- ii) Is a pension fund which is established, recognised for tax purposes and subject to supervision under the laws of Switzerland.

Tax authority's signature and official stamp:

By (authorised signature):

Authorised Signature

Name

Function

Place

Date