Box PRIMARY MARKET PARTICIPANTS FOR 2012

OT – Government Bonds

OEVT – Primary Dealers
Banco Espirito Santo, SA
Banco Santander
Barclays Bank, plc
BNP Paribas
Caixa Banco de Investimento, SA
Citigroup Global Markets Limited
Crédit Agricole CIB
Credit Suisse
Deutsche Bank, AG
Goldman Sachs International Bank
HSBC France
ING Bank, NV
Jefferies International Limited
Morgan Stanley & Co International
Nomura International
Société Générale
The Royal Bank of Scotland, plc
UniCredit (HVB)

OMP – Other Auction Participants
BPI, SA
Caixa Central de Crédito Agrícola Mútuo
Commerzbank
Millenniumbcp

BT – Treasury Bills

EBT – Treasury Bill Specialists
Banco Espirito Santo, SA
Barclays Bank, plc
Banco Santander
BBVA
BNP Paribas
Banco Português de Investimento (since March 1, 2012)
Caixa Geral de Depósitos, SA
Citigroup Global Markets Limited
Crédit Agricole CIB
Credit Suisse International
Deutsche Bank, AG
Goldman Sachs International
HSBC France
Jefferies International Limited
Millenniumbcp
Morgan Stanley & Co International Limited
Société Générale
The Royal Bank of Scotland, plc