

## Certificados do Tesouro Poupança Mais Treasury Certificates Savings Plus

### Taxa Efetiva Líquida Gross Effective Rate

Ano / Year	Mês / Month	5º Ano / Year	4º Ano / Year	3º Ano / Year	2º Ano / Year	1º Ano / Year
<b>2017</b>	Set/Sep	2,23%	1,99%	1,74%	1,50%	1,25%
	Ago/Aug	2,23%	1,99%	1,74%	1,50%	1,25%
	Jul	2,23%	1,99%	1,74%	1,50%	1,25%
	Jun	2,23%	1,99%	1,74%	1,50%	1,25%
	Mai/May	2,23%	1,99%	1,74%	1,50%	1,25%
	Abr/Apr	2,23%	1,99%	1,74%	1,50%	1,25%
	Mar	2,23%	1,99%	1,74%	1,50%	1,25%
	Fev/Feb	2,23%	1,99%	1,74%	1,50%	1,25%
Jan	2,23%	1,99%	1,74%	1,50%	1,25%	
<b>2016</b>	Dez/Dec	2,23%	1,99%	1,74%	1,50%	1,25%
	Nov	2,23%	1,99%	1,74%	1,50%	1,25%
	Out/Oct	2,23%	1,99%	1,74%	1,50%	1,25%
	Set/Sep	2,23%	1,99%	1,74%	1,50%	1,25%
	Ago/Aug	2,23%	1,99%	1,74%	1,50%	1,25%
	Jul	2,23%	1,99%	1,74%	1,50%	1,25%
	Jun	2,23%	1,99%	1,74%	1,50%	1,25%
	Mai/May	2,23%	1,99%	1,74%	1,50%	1,25%
	Abr/Apr	2,23%	1,99%	1,74%	1,50%	1,25%
	Mar	2,23%	1,99%	1,74%	1,50%	1,25%
	Fev/Feb	2,23%	1,99%	1,74%	1,50%	1,25%
	Jan	2,23%	1,99%	1,74%	1,50%	1,25%
<b>2015</b>	Dez/Dec	2,23%	1,99%	1,74%	1,50%	1,25%
	Nov	2,23%	1,99%	1,74%	1,50%	1,25%
	Out/Oct	2,23%	1,99%	1,74%	1,50%	1,25%
	Set/Sep	2,23%	1,99%	1,74%	1,50%	1,25%
	Ago/Aug	2,23%	1,99%	1,74%	1,50%	1,25%
	Jul	2,23%	1,99%	1,74%	1,50%	1,25%
	Jun	2,23%	1,99%	1,74%	1,50%	1,25%
	Mai/May	2,23%	1,99%	1,74%	1,50%	1,25%
	Abr/Apr	2,23%	1,99%	1,74%	1,50%	1,25%
	Mar	2,23%	1,99%	1,74%	1,50%	1,25%
	Fev/Feb	2,23%	1,99%	1,74%	1,50%	1,25%
	Jan	4,20%	4,02%	3,73%	3,24%	2,75%
<b>2014</b>	Dez/Dec	4,20%	4,02%	3,73%	3,24%	2,75%
	Nov	4,20%	4,02%	3,73%	3,24%	2,75%
	Out/Oct	4,20%	4,02%	3,73%	3,24%	2,75%
	Set/Sep	4,20%	4,02%	3,73%	3,24%	2,75%
	Ago/Aug	4,20%	4,02%	3,73%	3,24%	2,75%
	Jul	4,20%	4,02%	3,73%	3,24%	2,75%
	Jun	4,20%	4,02%	3,73%	3,24%	2,75%
	Mai/May	4,20%	4,02%	3,73%	3,24%	2,75%
	Abr/Apr	4,20%	4,02%	3,73%	3,24%	2,75%
	Mar	4,20%	4,02%	3,73%	3,24%	2,75%
	Fev/Feb	4,20%	4,02%	3,73%	3,24%	2,75%
	Jan	4,20%	4,02%	3,73%	3,24%	2,75%

<b>2013</b>	Dez/Dec	4,20%	4,02%	3,73%	3,24%	2,75%
	Nov	4,20%	4,02%	3,73%	3,24%	2,75%
	Out/Oct	4,20%	4,02%	3,73%	3,24%	2,75%

1) No 4º e 5º ano, ao valor da taxa de juro fixada, acresce um prémio correspondente a 80% do crescimento médio real do PIB nos últimos quatro Trimestres conhecidos no mês anterior à data de pagamento de juros. Este prémio será divulgado pelo IGCP, no seu sítio na internet, no penúltimo dia útil do mês anterior à data de pagamento de juros.

2) O prémio apenas tem lugar no caso de crescimento médio real do PIB positivo.

3) O prémio não será corrigido retroativamente em resultado de revisões posteriores das estimativas do PIB publicadas pelo INE.

4) A presente informação não dispensa a consulta da respetiva Ficha Técnica

1) In the 4<sup>th</sup> and 5<sup>th</sup> year, a premium shall be added to the interest rate fixed, shall correspond to 80% of the average real GDP growth in the last four quarters known in the month preceding the date of the interest payment. This premium shall be announced by *Agência de Gestão da Tesouraria e da Dívida Pública - IGCP, E.P.E. (IGCP, E.P.E.)* via its website on the last but one day of the month preceding the date of the interest payment.

2) The premium shall only be paid should the average real GDP growth be positive.

3) The premium shall not be corrected retroactively as a result of subsequent revisions of GDP estimates published by *INE, I.P.*.

4) This information does not replace consultation of the relevant final terms