

## Certificados do Tesouro Poupança Mais Treasury Certificates Savings Plus

### Informação de Taxas de Juro (Taxa Anual Ilíquida) Information of Interest Rates (Gross Annual Rate)

Ano / Year	Mês / Month <sup>ⓐ</sup>	5º	4º	3º	2º	1º
		Ano / Year	Ano / Year	Ano / Year	Ano / Year	Ano / Year
2017	Out/Oct	3,25%	2,75%	2,25%	1,75%	1,25%
	Set/Sep	3,25%	2,75%	2,25%	1,75%	1,25%
	Ago/Aug	3,25%	2,75%	2,25%	1,75%	1,25%
	Jul	3,25%	2,75%	2,25%	1,75%	1,25%
	Jun	3,25%	2,75%	2,25%	1,75%	1,25%
	Mai/May	3,25%	2,75%	2,25%	1,75%	1,25%
	Abr/Apr	3,25%	2,75%	2,25%	1,75%	1,25%
	Mar	3,25%	2,75%	2,25%	1,75%	1,25%
	Fev/Feb	3,25%	2,75%	2,25%	1,75%	1,25%
2016	Jan	3,25%	2,75%	2,25%	1,75%	1,25%
	Dez/Dec	3,25%	2,75%	2,25%	1,75%	1,25%
	Nov	3,25%	2,75%	2,25%	1,75%	1,25%
	Out/Oct	3,25%	2,75%	2,25%	1,75%	1,25%
	Set/Sep	3,25%	2,75%	2,25%	1,75%	1,25%
	Ago/Aug	3,25%	2,75%	2,25%	1,75%	1,25%
	Jul	3,25%	2,75%	2,25%	1,75%	1,25%
	Jun	3,25%	2,75%	2,25%	1,75%	1,25%
	Mai/May	3,25%	2,75%	2,25%	1,75%	1,25%
2015	Abr/Apr	3,25%	2,75%	2,25%	1,75%	1,25%
	Mar	3,25%	4,33% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Fev/Feb	3,25%	4,33% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Jan	3,25%	4,33% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Dez/Dec	3,25%	4,23% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Nov	3,25%	4,23% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Out/Oct	3,25%	4,23% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Set/Sep	3,25%	4,37% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Ago/Aug	3,25%	4,37% <sup>(*)</sup>	2,25%	1,75%	1,25%
2014	Jul	3,25%	4,37% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Jun	3,25%	4,45% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Mai/May	3,25%	4,45% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Abr/Apr	3,25%	4,45% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Mar	4,83% <sup>(*)</sup>	4,59% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Fev/Feb	4,83% <sup>(*)</sup>	4,59% <sup>(*)</sup>	2,25%	1,75%	1,25%
	Jan	6,58% <sup>(*)</sup>	6,84% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Dez/Dec	6,48% <sup>(*)</sup>	6,84% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Nov	6,48% <sup>(*)</sup>	6,84% <sup>(*)</sup>	4,75%	3,75%	2,75%
2013	Out/Oct	6,48% <sup>(*)</sup>	6,84% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Set/Sep	6,62% <sup>(*)</sup>	6,98% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Ago/Aug	6,62% <sup>(*)</sup>	6,98% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Jul	6,62% <sup>(*)</sup>	6,98% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Jun	6,70% <sup>(*)</sup>	7,14% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Mai/May	6,70% <sup>(*)</sup>	7,14% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Abr/Apr	6,70% <sup>(*)</sup>	7,14% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Mar	6,84% <sup>(*)</sup>	7,10% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Fev/Feb	6,84% <sup>(*)</sup>	7,10% <sup>(*)</sup>	4,75%	3,75%	2,75%
Jan	6,84% <sup>(*)</sup>	7,10% <sup>(*)</sup>	4,75%	3,75%	2,75%	
2014	Dez/Dec	6,84% <sup>(*)</sup>	6,88% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Nov	6,84% <sup>(*)</sup>	6,88% <sup>(*)</sup>	4,75%	3,75%	2,75%
	Out/Oct	6,84% <sup>(*)</sup>	6,88% <sup>(*)</sup>	4,75%	3,75%	2,75%

(\*) Esta taxa inclui o prémio / This rate includes the premium

ⓐ taxa que vigora ao longo do mês / Rate that prevails throughout the month

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