

Supplier File - CA Tesouraria (non-members)

Identification of Company/Self-Employed Person (ENI)

Company Name/ENI Name Acronym
Address Postcode
Location Country
Economic Activity Code (CAE) Company tax no./individual tax no.
Fax Telephone Mobile Phone
E-mail
Companies Registration Municipality
Activity Start Date Share Capital

Identification of Applicant

Full name
ID/CC no. Tax no. Tax Office Postcode
Address
Location Municipality District
E-mail Mobile phone
In his/her capacity as (Manager, Administrator, Representative, etc)

Identification of 2nd applicant (optional)

Full name
ID/CC no. Tax no. Tax Office Postcode
Address
Location Municipality District
E-mail Mobile phone
In his/her capacity as (Manager, Administrator, Representative, etc)

Identification of 3rd applicant (optional)

Full name
ID/CC no. Tax no. Tax Office Postcode
Address
Location Municipality District
E-mail Mobile phone
In his/her capacity as (Manager, Administrator, Representative, etc)

Documents to be attached:

If you are a company

- updated articles of association;
- companies registration certificate (or code for on-line access);
- company tax ID card;
- copy of citizen's card (or ID card) and tax numbers of the people signing for the company;

If you are self-employed:

- copy of citizen's card;
- copy of ENI card and declaration of opening activity at the tax office;

For foreign entities:

A declaration issued by the bank that the supplier's IBAN and BIC/SWIFT belong to or by a Prime Bank of the Nationality of the Supplier attesting that the signatures are in accordance with the signature file and that the people have the powers and capacity to sign the declaration must always be provided;

CA TESOURARIA

Advance Payment through Assignment of Credit

Suppliers

(non-members of Crédito Agrícola's ON-LINE EMPRESAS)

The Supplier hereby expressly and irrevocably declares that he/she is aware that:-----

a) Crédito Agrícola provides its customers with a system for scheduling payment and receipt of invoices, called CA Tesouraria, through its ON-LINE EMPRESAS Internet Service; --

b) under the scope of this CA Tesouraria service, whenever a Customer schedules a certain invoice for payment, Crédito Agrícola is authorised by that Customer to notify the creditor of the invoice (Supplier) to inform them that: (i) their Customer has scheduled the invoice for payment via CA Tesouraria on the due date; (ii) within six days of the date of scheduling and up to one day before the due date of the invoice, the Supplier may, if so desired, on payment of a CA Tesouraria credit assignment commission, receive the value of the invoice in advance in return for the irrevocable assignment of the credit arising from the invoice, whose value is to be paid in advance, to Crédito Agrícola;-----

c) invoice creditors (Suppliers) may, if they are also members of Crédito Agrícola's ON-LINE EMPRESAS, make the aforementioned advance payment request through their CA Tesouraria, on payment of a CA Tesouraria (On-Line) credit assignment commission;-----

d) Invoice creditors (Suppliers) that are not members of Crédito Agrícola's ON-LINE EMPRESAS may also request the aforementioned advance payment through credit assignment provided that:

(i) they submit all of the documents listed at www.creditoagricola.pt (COMPANIES/SERVICES/CA TESOURARIA), of which this document is a part, at any Crédito Agrícola branch; (ii) after this application has received written notification from Crédito Agrícola, their request to be registered as a Supplier (non-member) for the purposes of an advance payment request through assignment of credit from invoices scheduled by their customers through CA Tesouraria, has been accepted (iii) after registration, they make their advance payment request for the value of the invoice, either by filling in the form available at that site, or by replying to the e-mail from Crédito Agrícola containing the itemised invoice, the Supplier's e-mail address and IBAN BIC/SWIFT. This reply should be sent to

linhadirecta@creditoagricola.pt;

e) in this case, the commission to be charged to the Supplier will be the credit assignment commission, the value of which will be subtracted from the invoice advance payment amount, which will be credited net of this commission owed to Crédito Agrícola;--

f) the value of this CA Tesouraria (Branch) credit assignment commission is always higher than the CA Tesouraria (On-Line) credit assignment commission but, in any case, these commissions will correspond to the values stated for each one in the Crédito Agrícola Table of Prices;-----

g) when Suppliers make any advance payment request through assignment of the credit value of the invoice scheduled by the Customer through CA Tesouraria, they are irrevocably confirming (i) the details of the invoice; (ii) their entitlement; (iii) the existence, liquidity and non-contentious nature of the credit arising from the invoice; (iv) their personal details; (v) their e-mail address, where all communications from Crédito Agrícola on this operation will be sent; (vi) the IBAN and BIC/SWIFT registered by the Customer and which the advance payment will be made to; (vii) the legal, judicial and contractual ability to assign to Crédito Agrícola the credit arising from the invoice, in which the Supplier is the sole participant; (viii) their agreement that the advance payment amount will be credited net of the CA Tesouraria (Branch) credit assignment commission; (ix) once the advance payment has been made, less the CA Tesouraria (Branch) credit assignment commission, the Supplier acknowledges that nothing more is owed them, whatever the reason, by Crédito Agrícola or by the invoice recipient, referred to in said invoice.-----

Considering the conditions of the previous points, as well as the fact that:

A) some of their own Customers, members of Crédito Agrícola's CA Tesouraria, will submit invoices issued by them for scheduled payment;-----

B) they do not have access to CA Tesouraria because of they are not members of Crédito Agrícola's ON-LINE EMPRESAS and do not wish to join at this time;-----

C) the CA Tesouraria (Branch) credit assignment commission is more expensive than the CA Tesouraria (On-line) credit assignment;-----

The undersigned Supplier declares that this document is signed by his/her free and informed choice and that it is clear and unequivocal that by doing so he/she is agreeing to a one-time advance payment of the invoice value through Crédito Agrícola's CA Tesouraria credit assignment for Suppliers that are not members of the ON-LINE EMPRESAS service, requesting expressly, without reservation, that Crédito Agrícola register him/her as a Non-member Supplier so that, through the means indicated below, he/she can request, on a case-by-case basis, the advance payment of any invoice his/her Customers have scheduled for payment at their CA Tesouraria. In order to request the advance payment of any invoice scheduled by his/her Customer, the registered Non-member Supplier may proceed according to one of the following methods, as he/she freely chooses: (i) sending an e-mail to linhadirectacreditoagricola.pt with the details of the invoice to be paid in advance and the confirmation of his/her Supplier details, namely his/her IBAN and BIC/SWIFT and e-mail address, and with the following declaration: "We request advance payment through assignment of credit of the value of our invoice, the details of which are in your e-mail below. The advance payment should be credited to our IBAN and BIC/SWIFT and this will correspond to the net value of the invoice, less the corresponding CA Tesouraria (Branch) credit assignment commission. We expressly acknowledge that, once our IBAN has been credited, nothing further is owed to us either by Crédito Agrícola or the invoice recipient with regard to same, assigning, expressly and without reservation, the credit arising from this invoice to Crédito Agrícola." or (ii) filling in the form for advance payment of the invoice registered at www.creditoagricola.pt ----- (COMPANIES/SERVICES/CA TESOURARIA). The Supplier further acknowledges that this advance payment service through assignment of credit will only be available on the sixth day after the invoice is scheduled for payment by the recipient and Customer. Up to that date, the scheduling can be cancelled and, if this is the case, Crédito Agrícola cannot make the advance payment of the value to the Supplier. The Supplier also expressly acknowledges that the provision of the advance payment of the invoice value to the Supplier through the assignment of credit service allows Crédito Agrícola, at his/her request under the terms and conditions above, to make the advance payment. However, if there are impediments of a technical, legal, regulatory, administrative and/or judicial nature, Crédito Agrícola may refuse to make this advance payment, even if all the requirements established in the declaration for the advance payment to be made have apparently been met by the Supplier.-----

Place and date,

The Supplier

Signatures:

(recognised in their capacity and with powers for the purpose)

(For foreign entities, this recognition may be dispensed with provided this declaration is accompanied by a declaration issued by the bank that the Supplier's IBAN and BIC/SWIFT belong to or by a Prime Bank of the Nationality of the Supplier, attesting that the signatures are in accordance with the signature file and that the people have the powers and capacity to sign the declaration)