

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	<ul style="list-style-type: none"> • Manager: Lingjiang Xu. • Person closely associated: Fidelidade – Companhia de Seguros, S.A. (“Fidelidade”), legal person no. 500918880, registered under the same number at the Lisbon Commercial Registry Office, with main office at Largo do Calhariz, no. 30, in Lisbon, Portugal, and with the share capital of 509,263,524.00 EUR.
2	Reason for the notification	
a)	Position/status	Acquisition, by Fidelidade, of bonds issued by Bank Millennium, S.A. (Bank Millennium). Fidelidade is a person closely associated with the up there identified manager that have managerial responsibilities as manager of both Bank Millennium and Fidelidade.
b)	Initial notification/Amendment	Initial notification.
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Bank Millennium, S.A.
b)	LEI	259400OFDZ9KPZEO8K78
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Bank Millennium, S.A. bond MILPW 5.308 09/25/29 EMTN ISIN: XS2905432584
b)	Nature of the transaction	Buy
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
		100,00%
		€ 2,500,000.00
d)	Aggregated information	
	<ul style="list-style-type: none"> • Aggregated volume • Price 	<p>€ 2,500,000.00</p> <p>100,00%</p>
e)	Date of the transaction	2024-09-18 16:10:16
f)	Place of the transaction	Outside a trading venue

⁽¹⁾ Commission Delegated Regulation (EU) 2016/522, of December 17th, 2015, supplementing Regulation (EU) 596/2014, of the European Parliament and of the Council, as regards an exemption for certain third countries public bodies and central banks, the indicators of market manipulation, the disclosure thresholds, the competent authority for notifications of delays, the permission for trading during closed periods and types of notifiable managers' transactions.