

Banco Popular Portugal S.A.

Form CCP1

Name of bank / group	Date	Event description	Full name of legal entity involved (and place of incorporation and principal place of business)	Source of information	Code (See CCP2)	Jurisdiction where event occurred (e.g., where fine imposed)	Name of regulator or other authority	Amount [EUR M]	Amount [GBP M]	Any specific observations of compiler
2013										
Banco Popular Portugal S.A.	31/12/2013	Provisions for other risks	Banco Popular Portugal S.A. Incorporated: Portugal Principal place of business: Portugal	Annual Report (for 2013), pg 107	OTH	Portugal		12.10	10.05	Due to the aggregate nature, the researcher is unable to identify with accuracy the Conduct Costs. However, this is the best available proxy for Conduct Costs

Total (CC 2013): GBP 10,05 M

Name of bank / group	Date	Event description	Full name of legal entity involved (and place of incorporation and principal place of business)	Source of information	Code (See CCP2)	Jurisdiction where event occurred (e.g., where fine imposed)	Name of regulator or other authority	Amount [EUR M]	Amount [GBP M]	Any specific observations of compiler
2014										

Total (CC 2014): GBP 0 M

Total (CC 2009-2014): GBP 10,05 M

Name of bank / group	Date	Event description	Full name of legal entity involved (and place of incorporation and principal place of business)	Source of information	Code (See CCP2)	Jurisdiction where event occurred (e.g., where fine imposed)	Name of regulator or other authority	Amount [EUR M]	Amount [GBP M]	Any specific observations of compiler
Provisions as at 31 December 2014										
Banco Popular Portugal S.A.	31/12/2014	Provisions for other risks	Banco Popular Portugal S.A. Incorporated: Portugal Principal place of business: Portugal	Annual Report (for 2014), pg 98	OPE, PVN	Portugal		52.58	41.15	Due to the aggregate nature, the researcher is unable to identify with accuracy the Conduct Costs. However, this is the best available proxy for Conduct Costs

Total (Provisions as at 31 December 2014): GBP 41,15 M

Total (CC 2009-2014 + Provisions as at 31 December 2014): GBP 51,2 M