

**Banco BPI 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
<b>2009</b>										
Banco BPI S.A.	31/12/2009	Other provisions	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Annual Report (for 2009), pg 182	OTH	Portugal		2.91	2.43	This parameter includes lawsuits and tax disputes

Total (CC 2009): GBP 2,43 M

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<b>2010</b>										
Banco BPI S.A.	07/05/2010	Breach of duties of financial intermediaries	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Portuguese Newspaper	CON	Portugal	CMVM	0.05	0.04	
Banco BPI S.A.	31/12/2010	Other provisions	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Annual Report (for 2010), pg 184	OTH	Portugal		1.12	0.94	This parameter includes lawsuits and tax disputes

Total (CC 2010): GBP 0,98 M

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<b>2011</b>										
Banco BPI S.A.	31/12/2011	Other provisions	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Annual Report (for 2011), pg 164	OTH	Portugal		1.94	1.61	This parameter includes lawsuits and tax disputes

Total (CC 2011): GBP 1,61 M

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<b>2012</b>										
Banco BPI S.A.	31/12/2012	Other provisions	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Annual Report (for 2012), pg 177	OTH	Portugal		7.11	5.93	This parameter includes lawsuits and tax disputes

Total (CC 2012): GBP 5,93 M

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<b>2013</b>										
Banco BPI S.A.	31/12/2013	Other provisions	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Annual Report (for 2013), pg 183	OTH	Portugal		11.14	9.26	This parameter includes lawsuits and tax disputes
Banco BPI S.A.	21/06/2013	Defective internal controls	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Portuguese Economical Newspaper	CON	Portugal	Court	0.42	0.35	Event occurred in 2010.

Total (CC 2013): GBP 9,61 M

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<b>2014</b>										
Banco BPI S.A.	31/12/2014	Other provisions	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Annual Report (for 2014), pg 198	OTH	Portugal		14.95	11.70	This parameter includes lawsuits and tax disputes
Banco BPI S.A.	20/01/2014	Compensation for fraud in online banking	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Portuguese Newspaper	CLA, OPE	Portugal	Court	0.02	0.02	The bank was responsible for the payment of unauthorized transfers and compensate the client for moral damages.
Banco BPI S.A.	03/09/2014	Penalty: non-compliance rules	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Portuguese Economical Newspaper	AML, CON	USA	U.S. Department of the Treasury	0.10	0.08	Shortcomings in preventing money laundering.

Total (CC 2014): GBP 11,79 M

Total (CC 2009-2014): GBP 32,34 M

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<b>Provisions as at 31 December 2014</b>										
Banco BPI S.A.	31/12/2014	Other provisions	Banco BPI S.A. Incorporated: Portugal Principal place of business: Portugal	Annual Report (for 2014), pg 198	OTH, PVN	Portugal		68.77	53.83	This parameter includes lawsuits and tax disputes
								Total (Provisions as at 31 December 2014): GBP 53,83 M		
								Total (CC 2009-2014 + Provisions as at 31 December 2014): GBP 86,17 M		