

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 6, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Banco Espirito Santo

Symbol: BKESY
CUSIP Number: 059584102
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: Portugal

Books Closed: August 12, 2014

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	12g3-2b Eligibility Is Under Review
Cancellation		

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