

Name	Corporate Commission		
Objectives	Assessment, preparation and planning of the follow-up and development of the Bank's business in the SME's, Corporate, Large Corporate, public sector, institutional and Investment Banking segments.		
Frequency	Monthly		
Members	Executive Directors	Other members with voting right	Guests
	<ul style="list-style-type: none"> – CEO – CFO – CCorpO <p>Any other executive director may, whenever he/she sees fit, participate in the Commission.</p>	<ul style="list-style-type: none"> – BCIMD (secretary) – CCLCD- S – CCLCD-N – IBCD – RATD – MID – MPAD – COFF <p>The members will be able to propose to the directors part of the commission, a representative to replace them in case of impediment. This representative, if not rejected and is a senior manager, will be entitled to vote.</p>	<p>Other employees of the Group may eventually be invited due to their relevance for the subjects under debate.</p> <p>Such employees will only participate in the meeting during the items that have justified the invitation.</p> <p>Whenever the guests report directly to the Board of Directors or are members of the Senior Management they will be entitled to vote.</p>
Minimum quorum for decision	Two executive directors.	Two members with voting right.	
Delegation of Powers	<ul style="list-style-type: none"> • In accordance with the powers conferred by the EC on 23/10/2018, within the scope of article 36, c) and e), of the Bank's Articles of Association, the Corporate Commission binds the Bank before third parties provided that the respective resolutions are part of the scope of the functions and competences defined in these regulations. Always observing the internal regulations that apply to this commission and member divisions, are delegated to it the powers necessary for the performance of the respective functions and the inherent competences that the Board of Directors have not reserved for itself or for the Audit Committee, for the Committee for Risk Assessment, for the Committee for Nominations and Remunerations and for the Committee for Corporate Governance, Ethics and Sustainability. • The delegation foreseen in the previous paragraphs is subject to the condition that none of the executive directors attending this Commission decides that the subject should be submitted to the Executive Committee for resolution. 		
Resolutions	<ul style="list-style-type: none"> • Only the executive directors attending the meeting and the members of the Commission or guests with voting right will be entitled to vote. • The decisions of this Commission are made by simple majority. • Any executive director attending the meeting may suspend the assessment of the item under debate in the Commission and submit the same to the EC, for decision. • Written Resolutions may be adopted, provided there is written evidence of approval of the resolution in question by all members identified as "Executive Directors" and "Other members with voting rights" 		

Name	Corporate, Investment Banking and Institutional Banking Commission
Functions	<ul style="list-style-type: none"> • Follow-up of and decision-making on the activity related to Company Clients, Corporate and Large Corporate, public sector, Institutional and Investment Banking for analysis of objective fulfilment levels; • Definition and approval of the business activities priorities; • Analysis of the business context and proposal of actions of a commercial nature in order to respond to the needs of these business segments of Customers; • Assessment of the business main risk indicators; • Assessment of the models for the articulation of the business concerning its value proposal and the interconnection of the Bank's Networks. • Generating opportunities through crossnetworking with other business units of the BCP Group.
Competences	<p>The Commission has resolution powers with regard to actions of a commercial nature, and in the management of the areas that comprise it and have an impact on Corporate Clients. Decisions with an exceptional nature, which are not comprised within the management powers of those areas or not include the area's business plan and budget shall be proposed to the EC that will be the final decision maker.</p>
Convening the meetings	<p>The secretary is responsible for convening the meetings and sending the respective meeting's agenda to all members, at least 3 working days in advance.</p> <p>At the same time, the Agenda should also be sent to the Executive Directors who are not members of the Commission</p>
Minutes of meetings	<p>The secretary of the commission is responsible for making the minutes of meeting of each meeting. It must contain the following data:</p> <ul style="list-style-type: none"> – The identification of the commission, the location, day and time of the meeting. – The Agenda. – The name of the members attending the meeting and the capacity under which they participated. – Reference to the documents analysed during the appraisal of each proposal. – The contents of the resolutions adopted. – The result of the voting. – The contents of the member's statements, if they so request. <p>Once approved, the minutes of meetings shall be submitted for cognizance at the following meeting of the EC.</p> <p>In the absence of the secretary, the directors attending the meeting shall appoint an <i>ad hoc</i> secretary.</p>