

DES				
BANCO ESPIRITO		BESPL	Var 11/23	
94.2460/95.4850		(8.735/8.374) BGN @10:22		
BESPL 7 11/28/23 Corp		Page 1/11	Description: Bond	
94 Notes		Buy	Sell	
21) Bond Description		22) Issuer Description		
Pages 1) Bond Info 2) Addtl Info 3) Covenants 4) Guarantors 5) Bond Ratings 6) Identifiers 7) Exchanges 8) Inv Parties 9) Fees, Restrict 10) Schedules 11) Coupons Quick Links 12) ALLQ Pricing 13) QRD Quote Recap 14) TDH Trade Hist 15) CACS Corp Action 16) CP Prospectus 17) ON Sec News 18) HOS Holders 19) VPRD Underly Info 20) Send Bond	Issuer Information		Identifiers	
	Name BANCO ESPIRITO SANTO SA		ID Number	
	Industry Banking		ISIN	
	Security Information		BBGID	
	Mkt Iss Euro MTN		Bond Ratings	
	Country PT	Currency EUR	Moody's	B2 +-
	Rank Subordinated	Series EMTN	S&P	B
	Coupon 7.125	Type Variable	DBRS	BBH +-
	Cpn Freq Annual		Composite	B+
	Day Cnt ACT/ACT	Iss Price 100.00000	Issuance & Trading	
	Maturity 11/28/2023	Reoffer 100	Amt Issued/Outstanding	
	CALL 11/28/18@100.00		EUR	750,000.00 (M) /
	Iss Sprd 645.40bp vs OBL 1 10/12/18		EUR	750,000.00 (M)
	Calc Type (1469) FIX-TO-VARIABLE BD		Min Piece/Increment	
	Announcement Date 11/21/2013		100,000.00 / 100,000.00	
Interest Accrual Date 11/28/2013		Par Amount	100,000.00	
1st Settle Date 11/28/2013		Book Runner	BESI,BAML,C,MS	
1st Coupon Date 11/28/2014		Exchange	Multiple	