

Standardised Information Sheet of Products (SISP)

A. Elements of identification	
1. Identification of the Institution Financial	
1.1. Name	First Capital Bank, S.A.
1.2. Address	Avenida 25 de Setembro, Aterro de Maxaquene, Edifício Maryah, 7º Andar, na Cidade de Maputo
1.3. Contacts	
1.3.1. Number of telephone	(+258) 21 32 07 51/3;
1.3.2. Address electronic	apoio@firstcapitalbank.co.mz ;
1.3.3. Website	www.firstcapitalbank.co.mz
1.3.4. NUIT	400058921
2. Date of the Standardised Information Sheet of Products (SISP)	
09 of March of 2026	
B. Description of the main product characteristics	
1. Commercial name of the product	Host-to-Host - direct connection between the company's accounting system (ERP) and the Bank's system
2. Conditions of access	<p>Be a bank client with an active contract for the Host-to-Host service Host-to-Host</p> <p>Have an accounting system ERP</p> <p>Meet the technical and security requirements defined by the bank</p> <p>Perform initial configuration in collaboration with the bank</p>
3. Modality	Processing of payments
4. Means of Movement	First Capital Host Channel
5. Currency	MZN
6. Constitution of deposit	
6.1. Minimum amount	Not applicable
6.2. Maximum amount	Not applicable
7. Remuneration	Not applicable
7.1. TANB	Not applicable
7.2. TANL	Not applicable

7.3. Remuneration of the variable rate	Not applicable
7.3.1. Index	Not applicable
7.3.2. Frequency of review	Not applicable
7.3.3. Spread	Not applicable
7.3.4. Method of rounding	Not applicable
8. Calculation of interest	Not applicable
8.1. Payment of Interest	Not applicable

9. Tax Regime	Not applicable
10. Commissions e expenses	Service Subscription: Free; Monthly Fee: Free; Transfers - Same Bank: Free; Transfers - Other Banks: Free;
11. Overdraft authorised	Not applicable
12. Other conditions	Not applicable
13. Deposit Guarantee Fund of	Not applicable
C. Validity of the SCIS Conditions	Until the issuance of a new Standardised Product Information Sheet