

Standardised Information Sheet of Products (SISP)

A. Elements of identification	
1. Identification of the Institution Banking	
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	e-DECLARATION - payment of taxes through a State Revenue Collection Guide (GARE) reference generated in the e-Declaration system of the Tax Authority (AT)
2. Conditions of access	Be a registered taxpayer with the Tax Authority Submit an application form for the e-Declaration system Have access to the Internet and banking payment methods
3. Modality	Payments
4. Means of Movement	Cashier, ATM, POS e Internet Banking
5. Currency	MZN
6. Constitution of the deposit	
6.1. Minimum amount	Not applicable
6.2. Maximum amount	Not applicable
7. Remuneration	
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	Not applicable
11. Overdraft authorised	Not applicable
12. Other conditions	No applicable
13. Guarantee Fund of Deposits	Not applicable
C. Validity of the SCIS Conditions	Until the issuance of a new Standardised Product Information Sheet