



**HAITONG BANK, S.A.**

Share Capital: €871,877,660.00

Headquarters: Rua Alexandre Herculano, 38, 1269-180 Lisboa

Registered at Lisbon Commercial Register under number: 501 385 932

**Haitong Bank, S.A. informs about Standard & Poor's outlook revision**

Haitong Bank, S.A. ("Haitong Bank") informs that on February 09, 2024, Standard & Poor's ("S&P") revised the Bank's Outlook to "Negative" from "Stable", after a similar action on the parent company, Haitong Securities Co. Ltd.. The Bank's long-term and short-term credit ratings were reaffirmed at "BB" and "B", respectively.

Lisbon, February 09, 2024

**HAITONG BANK, S.A.**