

**ANNUAL ACCOUNTS FOR PORTUGUESE MARKETS QUESTIONNAIRE  
YEAR 2020**

**YOU ARE REQUIRED TO SEND THE ABOVE INFORMATION TO ANACOM UNTIL JULY 20, 2021**

Company \_\_\_\_\_  
 Name of the person responsible for filling in this questionnaire: \_\_\_\_\_  
 Telephone: \_\_\_\_\_  
 E-mail: \_\_\_\_\_

**1. ANNUAL REPORT AND ACCOUNTS 2020**

Please, attach to this questionnaire your company's Annual Report and Accounts relative to your activity in Portugal in 2020.

If your company does not publish the Annual Report relative to its activity in Portugal, you may alternatively attach an equivalent official document with the accounts of 2020 (e.g. a copy of the Portuguese Annual Statement IES (Simplified Business Information)).

**2. OTHER INFORMATION**

**2.1.** Please, fill in all the indicators in the following table. If, for a certain indicator, the data was "zero", please indicate "0":

|                                               |     | <b>Annual Accounts for Portuguese Markets - Year 2020</b>                       | <b>Data (Euros)</b> |
|-----------------------------------------------|-----|---------------------------------------------------------------------------------|---------------------|
| O<br>T<br>H<br>E<br>R<br>S<br><br>I<br>N<br>D | 1   | Total annual investment                                                         |                     |
|                                               | 2   | Electronic communications investment <sup>1)</sup>                              |                     |
|                                               | 3   | Revenues from electronic communications service provision <sup>2)</sup>         |                     |
|                                               | 4   | EC revenues from transactions between companies of the same group <sup>3)</sup> |                     |
|                                               | 5   | Research and Development (R&D) expenditure                                      |                     |
|                                               | 6   | Advertising costs                                                               |                     |
|                                               | 7   | Number of total employed persons (average annual number) <sup>4)</sup>          |                     |
|                                               | 7.1 | Number of electronic communications staff (average annual number) <sup>5)</sup> |                     |
|                                               | 7.2 | Number of Research and Development (R&D) staff (average annual number)          |                     |

<sup>1)</sup> Corresponds to the total value of the investments made in the electronic communications activity (networks and services). Includes investments made, at technical costs, in tangible and intangible assets and advances to suppliers of fixed assets. The amounts refer exclusively to the investment made in the electronic communications activity.

<sup>2)</sup> Revenues must be calculated prior to the application of the VAT and shall not include the sale of terminal equipment or revenues from other activities other than the provision of electronic communications networks and services, nor revenues from dealings between companies of the same group.

<sup>3)</sup> It should include the revenues of electronic communications from transactions between companies of the same group. This value is not included in the previous indicator "2.Revenues from electronic communications service provision".

<sup>4)</sup> It should include the average annual number of employees of the company, relative to the whole range of activities provided by the company and its support areas (eg. financial, administrative). It should also include staff working for the company without remuneration (eg. partner). It should not include staff whose remuneration is earned from another entity.

<sup>5)</sup> Average annual number of employees of the company assigned to its telecommunications activity, including the provision of telecommunications services and the support areas (eg financial, administrative). Staff should be expressed in full-time equivalents. Part-time staff should be included in full-time equivalents. The conversion should be carried out on the basis of the number of hours, days, weeks or months worked.

**2.2.** Please also fill in the following table with the indicators which are not individually in the official document requested in Question 1 (Annual Report and Accounts relative to your activity in Portugal or Portuguese Annual Statement IES). If, for a certain cell, the data was "zero", please indicate "0" in that same cell:

|                                                                                                    |    | <b>Annual Accounts for Portuguese Markets - Year 2020</b> | <b>Data (Euros)</b> |
|----------------------------------------------------------------------------------------------------|----|-----------------------------------------------------------|---------------------|
| Fill in the indicators which are not individually in the official document requested in Question 1 | 8  | Supplementary income                                      |                     |
|                                                                                                    | 9  | Indirect taxes                                            |                     |
|                                                                                                    | 10 | Total operating income                                    |                     |
|                                                                                                    | 11 | Total operating expenditures                              |                     |

Obs.:

**IF YOUR COMPANY INCLUDED ALL THE INFORMATION WE REQUEST IN POINTS 1 AND 2, YOUR RESPONSE IS COMPLETE. THANK YOU FOR THE INFORMATION PROVIDED. OTHERWISE, GO TO NEXT QUESTION.**

**3. THIS QUESTION 3 IS ONLY TO BE ANSWERED IN CASE YOU DID NOT ATTACH THE INFORMATION LISTED IN QUESTION 1**

**If, considering the statutory deadlines set for registration of the accountability of companies, the Annual Report and Accounts of your company relative to Portugal or an equivalent official document (e.g. Portuguese Annual Statement IES) will not be available before July 20, 2021, you are required to:**

**3.1.** Please, indicate why none of the documents mentioned in 3. is available yet:

**3.2.** Please, indicate when you do expect that it will possible to send to ANACOM your Annual Report and Accounts 2020 relative to your activity in Portugal (or the Portuguese Annual Statement IES, if the company does not publish that Annual Report). In addition, please send these elements to ANACOM, as soon as they are available.

**3.3.** If your Annual Report and Accounts relative to your activity in Portugal or the Portuguese Annual Statement IES are not available before July 20, 2021, or if the figures concerning the Portuguese markets are not treated separately in your Annual Report and Accounts, we kindly ask you to fill in the following form. This form includes a core set of indicators to be filled in by each company. If the values relative to this set of indicators are not made available to ANACOM until July 20, 2021 the schedule relative to the development and release of the publication "Communications Market in the National Economy" may be compromised.

**Note:**

- Fill in all cells.
- If, for a certain cell, the data was "zero", please indicate "0" in that same cell.

|                                                                                                              |                                                   | Annual Accounts for Portuguese Markets - Year 2020                           | Data (Euros) |
|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------|--------------|
| P<br>R<br>O<br>F<br>I<br>T<br><br>A<br>N<br>D<br><br>L<br>O<br>S<br>S<br><br>A<br>C<br>C<br>O<br>U<br>N<br>T | 1                                                 | Turnover "Sales and services provided" [1.1+1.2]                             | 0,00         |
|                                                                                                              | 1.1                                               | Sales                                                                        |              |
|                                                                                                              | 1.2                                               | Services provided                                                            |              |
|                                                                                                              | 2                                                 | Operating subsidies                                                          |              |
|                                                                                                              | 3                                                 | Gains/losses imputed from subsidiaries, associates and joint ventures        |              |
|                                                                                                              | 4                                                 | Changes in production inventories                                            |              |
|                                                                                                              | 5                                                 | Own work capitalised                                                         |              |
|                                                                                                              | 6                                                 | Cost of goods sold and materials consumed                                    |              |
|                                                                                                              | 7                                                 | Supplies and external services                                               |              |
|                                                                                                              | 8                                                 | Staff costs                                                                  |              |
|                                                                                                              | 9                                                 | Inventory impairment                                                         |              |
|                                                                                                              | 10                                                | Impairment of receivables                                                    |              |
|                                                                                                              | 11                                                | Provisions                                                                   |              |
|                                                                                                              | 12                                                | Impairment of non-depreciable/amortizable investments                        |              |
|                                                                                                              | 13                                                | Fair value increases/decreases                                               |              |
|                                                                                                              | 14                                                | Other income and earnings [14.1+14.2]                                        | 0,00         |
|                                                                                                              | 14.1                                              | Supplementary income                                                         |              |
|                                                                                                              | 14.2                                              | Others                                                                       |              |
|                                                                                                              | 15                                                | Other costs and losses [15.1+15.2+15.3]                                      | 0,00         |
|                                                                                                              | 15.1                                              | Direct taxes                                                                 |              |
|                                                                                                              | 15.2                                              | Indirect taxes                                                               |              |
|                                                                                                              | 15.3                                              | Others                                                                       |              |
|                                                                                                              | 16                                                | Total operating income                                                       |              |
|                                                                                                              | 17                                                | Total operating expenditures                                                 |              |
|                                                                                                              | 18                                                | <b>Earnings before interest taxes depreciation and amortization (EBITDA)</b> |              |
|                                                                                                              | 19                                                | Expenses/reversals of depreciation and amortization                          |              |
| 20                                                                                                           | Impairment of depreciable/amortizable investments |                                                                              |              |
| 21                                                                                                           | <b>Earnings before interest and taxes (EBIT)</b>  |                                                                              |              |
| 22                                                                                                           | Interest and similar income obtained              |                                                                              |              |
| 23                                                                                                           | Interest and similar expenses incurred            |                                                                              |              |
| 24                                                                                                           | <b>Earnings before taxes (EBT)</b>                |                                                                              |              |
| 25                                                                                                           | Income Tax                                        |                                                                              |              |
| 26                                                                                                           | <b>Net result</b>                                 |                                                                              |              |
|                                                                                                              |                                                   | Annual Accounts for Portuguese Markets - Year 2020                           | Data (Euros) |
| B<br>A<br>S<br>I<br>C<br>A<br>L<br>B<br>A<br>N<br>C<br>E                                                     | 27                                                | <b>Total Assets [27.1+27.2]</b>                                              | <b>0,00</b>  |
|                                                                                                              | 27.1                                              | Non-Current Assets (Fixed Assets)                                            |              |
|                                                                                                              | 27.2                                              | Current Assets                                                               |              |
|                                                                                                              | 28                                                | <b>Total Equity</b>                                                          |              |
|                                                                                                              | 29                                                | <b>Total Liabilities [29.1+29.2]</b>                                         | <b>0,00</b>  |
|                                                                                                              | 29.1                                              | Non-Current Liabilities                                                      |              |
|                                                                                                              | 29.2                                              | Current Liabilities                                                          |              |

**NOTE:** These indicators are related to the global activity of the company (electronic communications and other activities eventually developed in other sectors). The first indicator in this table only matches the second indicator requested in Question 2 if your company only provides electronic communications services.

Obs.:

THANK YOU FOR THE INFORMATION PROVIDED.