



2021-2024 TERM OF OFFICE

AREAS OF RESPONSIBILITY		ALTERNATE
PAULO MOITA DE MACEDO		
CGD's Organizational Units		
Human Resources Division (DPE) ⁽¹⁾	PMM	NM
Corporate Support Division (DSC) ⁽²⁾	PMM	MJC
Communication and Brand Management Division (DCM)	PMM	NM
Economic Research Office (GET)	PMM	MJC
Transformation Management ⁽³⁾	PMM	MT
National Entities		
Portuguese Banking Association	PMM	MJC
JOSÉ JOÃO GUILHERME		
CGD's Organizational Units		
Retail Baking Division - North Area (DCN)	JJG	FC
Retail Baking Division - South Area (DCS)	JJG	FC
Household and Business Marketing Division (DMPN)	JJG	FC
Bancassurance Business Division (DNB)	JJG	FC
Payments and Consumer Credit Business Division (DNP)	JJG	MT
Remote Management Division (DGD)	JJG	MT
Legal Affairs Division (DAJ)	JJG	FC
International Business Relations Division (DRI)	JJG	FC
International Entities		
Banco Nacional Ultramarino – Macau	JJG	FC
Timor Branch	JJG	FC
FRANCISCO CARY		
CGD's Organizational Units		
Large Corporate and Institutional Business Division (DBE)	FC	JJG
Corporate Banking Division (DE)	FC	JJG
Corporate Marketing Division (DME)	FC	JJG
Domestic Entities		
Caixa Banco de Investimento, S.A.	FC	MF
Locarent - Companhia Portuguesa de Aluguer de Viaturas, S.A.	FC	JJG
International Entities		
Banco Caixa Geral Brasil	FC	JJG
CGD Investimentos CVC – Brazil	FC	JJG
Banco Caixa Geral Angola	FC	JJG



AREAS OF RESPONSIBILITY		ALTERNATE
MARIA JOÃO CARIOCA		
CGD's Organizational Units		
Accounting Consolidation and Financial Information Division (DCI)	MJC	JTM
Strategy, Planning and Control Division (DPC)	MJC	JTM
Financial Markets Division (DMF)	MJC	FC
Caixa Geral de Aposentações Support Division (DAC)	MJC	NM
<i>Environmental, Social and Governance (ESG)</i>	MJC	JTM
Domestic Entities		
CGD Pensões, SGPS, S.A.	MJC	NM
Caixa Participações SGPS, S.A.	MJC	JTM
International Entities		
Banco Comercial e de Investimentos (BCI)	MJC	JTM
JOÃO TUDELA MARTINS		
CGD's Organizational Units		
Risk Management Division (DGR)	JTM	MJC
Models Validation Office (GVM)	JTM	MJC
Rating Division (DRT)	JTM	MF
Prevention and Security Office (GPS)	JTM	NM
Compliance Division (DC)	JTM	MJC
Domestic Entities		
Caixa Serviços Partilhados	JTM	NM
MADALENA TALONE		
CGD's Organizational Units		
Operations Center (CO)	MT	MJC
Information and Technology Division (DSI)	MT	MJC
Digital Banking Division	MT	MJC
Transformation Division	MT	NM
Analytics Division	MT	NM
National Entities		
SIBS, SGPS, S.A.	MT	JJG



AREAS OF RESPONSIBILITY		ALTERNATE
NUNO CARVALHO MARTINS		
CGD's Organizational Units		
Retail Business Monitoring Division (DAP)	NM	MF
Corporate Business Monitoring Division (DAE)	NM	FC
Real Estate Business Division (DNI)	NM	MF
Domestic Entities		
Caixa Gestão de Ativos, S.A.	NM	MJC
Wealth Management	NM	JJG
Caixa Capital, S.A.	MN	FC
Caixa Imobiliária, S.A.	NM	MF
Serviços Sociais da Caixa Geral de Depósitos	NM	MJC
International Entities		
France Branch	NM	JJG
Banco Interatlântico (BI)	NM	JJG
Representation Offices	NM	JJG
MANUELA FERREIRA		
CGD's Organizational Units		
Credit Risk Division (DRC)	MF	MJC
Logistic Support Division (DRM)	MF	NM
International Entities		
Banco Comercial do Atlântico (BCA)	MF	FC
Banco Internacional de São Tomé e Príncipe	MF	JJG

The Internal Audit Division (DAI) functionally reports to the Audit Committee.

⁽¹⁾ Monitoring Delegation - Nuno Carvalho Martins

⁽²⁾ Monitoring Delegation - Maria João Carioca

⁽³⁾ Monitoring Delegation - Madalena Talone