

## 37. Other liabilities

This balance is analysed as follows:

	(Thousands of euros)	
	2018	2017
Creditors:		
Suppliers	42,183	36,699
From factoring operations	26,323	24,937
Deposit account applications and others applications	73,706	55,073
Associated companies	10	-
For futures and options transactions	13,731	10,972
Obligations not covered by the Group Pension Fund - amounts payable by the Bank	6,432	20,582
Other creditors		
Residents	41,776	42,469
Non-residents	211,059	577
Public sector	30,996	29,729
Interests and other amounts payable	30,157	18,839
Deferred income	7,453	5,725
Holiday pay and subsidies	49,769	43,694
Amounts payable on trading activity	4,810	1,441
Operations to be settled - foreign, transfers and deposits	214,262	218,834
Other liabilities	108,176	107,720
	<b>860,843</b>	<b>617,291</b>

The caption Obligations not covered by the Group Pension Fund - amounts payable by the Bank includes the amount of Euros 6,238,000 (31 December 2017: Euros 9,098,000) related to the actual value of benefits attributed associated with mortgage loans to employees, retirees and former employees and the amount of Euros 3,733,000 (31 December 2017: Euros 3,733,000), related to the obligations with retirement benefits already recognised in Staff costs, to be paid to former members of the Executive Board of Directors, as referred in note 46. As at 31 December 2017 this balance also includes the amount of Euros 5,000,000 regarding to restructuring costs. These obligations are not covered by the Group Pension Fund and therefore, correspond to amounts payable by the Bank.

The caption Amounts payable on trading activity includes amounts payable within 3 business days of stock exchange operations.

## 38. Share capital and Other equity instruments

The Bank's share capital, as at 31 December 2018, amounts to Euros 4,725,000,000 and is represented by 15,113,989,952 ordinary, book-entry and nominates shares, without nominal value, which is fully paid.

As referred in note 44, pursuant the resolutions of the General Meeting of the Bank of 5 November 2018, the share capital of the Bank was reduced from Euros 5,600,738,053.72 to Euros 4,725,000,000 maintaining the number of nominative shares (15,113,989,952) book-entry shares without nominal value. The reduction in share capital of Euros 875,738,053.72 was made by incorporation of reserves including actuarial differences.

As at 31 December 2018, the balance Other equity instruments, in the amount of Euros 2,922,000 includes 2,922 perpetual subordinated debt securities with conditional coupons, issued on 29 June 2009, with a nominal value of Euros 1,000 each.

As at 31 December 2018, the shareholders who hold individually or jointly 2% or more of the capital of the Bank, are the following:

Shareholder	number of shares	% share capital	% voting rights
Grupo Fosun - Chiado (Luxembourg) S.a.r.l. detida pela Fosun International Holdings Ltd	4,118,502,618	27.25%	27.25%
Sonangol - Sociedade Nacional de Combustíveis de Angola, EP, diretamente	2,946,353,914	19.49%	19.49%
BlackRock, Inc. *	512,328,512	3.39%	3.39%
Fundo de Pensões EDP **	315,336,362	2.09%	2.09%
<b>Total Qualified Shareholdings</b>	<b>7,892,521,406</b>	<b>52.22%</b>	<b>52.22%</b>

(\*) In accordance with the announcement on March 5, 2018 (last information available).

(\*\*) Allocation in accordance with Art. 20 (1.f) of the Portuguese Securities Code.