

Announcement

Reuters>bcp.ls · Exchange>BCP · Bloomberg>bcp.pl
ISIN · PTBCPOAM0015

Millennium
bcp

16 January 2024

Banco Comercial Português, S.A. informs about notice of transaction of securities

Banco Comercial Português, S.A. informs that it has received the attached notice.

End of announcement

Banco Comercial Português, S.A.

BANCO COMERCIAL PORTUGUÊS, S.A.,
having its registered office at Praça D. João I, 28, Oporto,
registered at the Commercial Registry of Oporto, with the
single commercial and tax identification number 501 525 882
and the share capital of EUR 3,000,000,000.00.
LEI: JUIU6SODG9YLT7N8ZV32

INVESTOR RELATIONS

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APPENDIX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	NUNO MANUEL DA SILVA AMADO	
2	Reason for the notification		
a)	Position/status	Chairman of the Board of Directors	
b)	Initial notification/ Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Banco Comercial Português, S.A.	
b)	LEI	JU1U6S0DG9YLT7N8ZV32	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Banco Comercial Português, S.A. BCPPL 9 ¼ PERP,	
	Identification code	ISIN: PTBCPFOM0043	
b)	Nature of the transaction	Sale	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		100.12%	€400,000.00
d)	Aggregated information		
	- Aggregated volume - Price	€400,000.00 100.12%	
e)	Date of the transaction	2024-01-12	
f)	Place of the transaction	Lisbon	



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a)	Name	Banco Comercial Português, S.A.	
b)	LEI	JU1U6S0DG9YLT7N8ZV32	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Banco Comercial Português, S.A. BCPPL 8.125% Fixed rate reset perpetual temporary write down Additional T1 Capital notes	
	Identification code	ISIN: PTBCPKOM0004	
b)	Nature of the transaction	Purchase	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		99.99%	€400,000.00
d)	Aggregated information - Aggregated volume - Price	€400,000.00 99.99%	
e)	Date of the transaction	2024-01-12	
f)	Place of the transaction	Lisbon	

