

Annoucement

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ISIN • PTBCPOAM0015

Millennium
bcp

18th September 2026

Banco Comercial Português, S.A. informs about Interim report on the transactions conducted under the Share Buy-Back Programme

As previously disclosed to the market, Banco Comercial Português, S.A. (“BCP” or the “Bank”) started trading own shares in the context of the Share Buy-Back Programme approved by the Bank in accordance with the terms and conditions described in the announcement regarding the start of trading under the Buy-Back Programme disclosed by BCP on 27 May 2026 (the “Buy-Back Programme”).

In this context, pursuant to articles 5(1)(b) of Regulation (EU) 596/2014 of the European Parliament and of the Council of 16 April 2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, BCP informs that, in the period from 14 September 2026 to 18 September 2026, inclusive (the “Period”), it has purchased under the Buy-Back Programme, through J.P. Morgan SE, as the financial intermediary in charge of the execution of said programme, 20,080,832 ordinary shares representing the Bank’s share capital in Euronext Lisbon regulated market (XLIS), as detailed in the table below (aggregated information):

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Date of the Transactions	Number of Shares Purchased	Weighted Average Price (€)	% of Session's Total Volume (XLIS)	% of the Total Number of Shares
14-09-2026	3,524,126	1.1834	8.30%	0.02%
15-09-2026	2,670,895	1.1738	8.02%	0.02%
16-09-2026	2,588,615	1.1861	6.77%	0.02%
17-09-2026	4,509,424	1.1973	8.05%	0.03%
18-09-2026	6,787,772	1.1876	6.20%	0.05%

In the context of the Buy-Back Programme, and following the abovementioned transactions, the Bank has, up until this date, purchased 214,287,759 shares for a price amounting to a total of EUR 232,613,346, now holding an aggregate total 214,287,759 own shares, representing 1.45% of its share capital.

Further detailed information on all transactions carried out under the Buy-back Programme during the Period may be found and are available at www.millenniumbcp.pt.

End of announcement
Banco Comercial Português, S.A