

## BANCO COMERCIAL PORTUGUÊS, SA

("Issuer")

Sociedade Aberta

Registered Office: Pr. D. João I, nº 28, 4000-295 Porto Registered in the Commercial Registry Office of Porto with the registration and tax identification number: 501.525.882 Registered Share Capital: 4,725,000,000.00 Euros

## Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Capital Notes

## Interest Payment on Coupon no. 7

Holders of the abovementioned securities are hereby notified that interest in relation to coupon no. 7 of the notes with ISIN PTBCPFOM0043, will be up for payment from 31 October 2020, for the following percentual amount to be applied to the nominal amount of the notes:

**Gross Interest (\*)** 

2.3125%

Corresponding to a net interest amount of 4,625.00 EUR (\*).

(\*) Subject to tax withholding at the applicable rates on the interest payment date.

The paying agent nominated for this purpose is Banco Comercial Português, S. A

Porto, 2 October 2020

BANCO COMERCIAL PORTUGUÊS, S.A.