

## BANCO COMERCIAL PORTUGUÊS, SA

("Issuer")

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. 13

Holders of the abovementioned securities are hereby notified that interest in relation to coupon no. 13 of the notes with ISIN PTBCPFOM0043, will be up for payment from 30 April 2022, 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, 18th April 2022

BANCO COMERCIAL PORTUGUÊS, S.A.