

# Announcement

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



28 May 2024

## Banco Comercial Português, S.A. informs on the payment of the dividend relating to the 2023 financial year

In accordance with the law and considering the resolution adopted at the Annual General Meeting of Shareholders held on May 22, 2024, we are hereby informing the Shareholders that, as of June 21 2024, the dividend relating to the 2023 financial year will be paid, with the following amounts per share:

Gross unit dividend:	€0.0170
Taxation (withholding at source)*: IRS (individuals income tax) 28% / IRC (corporate income tax): 25%	
Amount withheld at source IRS/IRC (if applicable):	€ 0.00476 / € 0.00425
Net Dividend per share:	€ 0.01224 / € 0.01275

The payment of the dividends will be made by crediting the account with the financial intermediary where the shares held by each shareholder are registered. Banco Comercial Português, S.A. will be the paying agent.

Banco Comercial Português, S.A. also informs that the shares representing its share capital will be traded on a regulated market without granting the right to dividends from June 19 2024 (inclusive).

\* The applicable withholding tax rate will be 35% whenever dividends are paid or made available (i) in accounts opened in the name of one or more holders but on behalf of unidentified third parties, except when the beneficial owner is identified, terms according to which the general rules shall apply, or (ii) non-resident entities without a permanent establishment in Portuguese territory, which are domiciled in a country, territory or region subject to a clearly more favorable tax regime, included in the list approved by Ordinance n. 150/2004, of February 13, in its current wording; dividends paid to Shareholders who are resident and

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taxed under the IRS are subject to a withholding tax of 28%, without prejudice to the option of including the dividends distributed (in 50% of its amount) together with the remaining taxable income, provided they are obtained outside the scope of the exercise of entrepreneurial and professional activities; the dividends paid to Shareholders who are resident and taxed under IRC are subject to a withholding tax at the rate of 25%, which has the nature of a tax on account of the IRC; the dividends paid to non-resident Shareholders who do not have a permanent establishment in the Portuguese territory or, if they do, the dividends are not attributable to them, are subject to a definitive withholding tax (IRS: 28% / IRC: 25%). For the purposes of exemption from taxation, exemption from withholding tax or reduction of the withholding tax rate on income (IRS/IRC), the Shareholders must verify the characteristics of their tax situation and, within the relevant deadlines, prove all the facts on which the application of said benefits depends near the financial intermediary wherein the respective shares are registered.

## 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: JU1U6SODG9YLT7N8ZV32

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