



IMPORTANT NOTICE

May 21, 2026

To: Holders of Banco Comercial Portugues

Re: Cash Dividend - **Approximate Rate**

Security Name: Banco Comercial Portugues

Country of Incorporation: PORTUGAL

CUSIP: 059479808

Ratio (Local Shares:DRs): 10:1

| | <u>Local Shares</u> | <u>DRs</u> |
|----------------------------|---------------------|--------------------|
| Record Date: | Jun 02, 2026 | Jun 02, 2026 |
| Payable Date: | Jun 03, 2026 | Jun 23, 2026 |
| Approximate Exchange Rate: | 1.1619 | |
| Interim Dividend: Taxable | <u>EUR0.0344</u> | |
| Gross Dividend Total: | EUR0.0344 | USD0.399693 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 35.00% | | <u>USD0.139893</u> |
| Net Dividend Rate: | | USD0.1898 |

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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