



Books Close/Open Notice

May 27, 2022

Company Name: **Banco Comercial Portugues SA**

Ticker Symbol: BPCGY
CUSIP Number: 059479808
US ISIN: US0594798086
Country: Portugal
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 10:1
Books Closed Date: Close of business June 2, 2022
Books Open Date: Close of business June 6, 2022
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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