

BANCO COMERCIAL PORTUGUESE, S.A.

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/27/2022	06/02/2022	06/06/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/22/2017	01/17/2017	02/22/2017	Issuance and Cancellation	CORPORATE ACTION