



# BANCO COMERCIAL PORTUGUESE, S.A.

6/27/2026

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For         | Reason                       |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2022-05-27     | 2022-06-02  | 2022-06-06 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-02-22     | 2017-01-17  | 2017-02-22 | Issuance & Cancellation | CORPORATE ACTION             |