BANCO COMERCIAL PORTUGUESE, S.A.

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-06-30	2026-06-30	2026-07-02	Issuance	Dividend Date Reconciliation
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