Books Closed / Open Announcement



June 13, 2024

Banco Comercial Portugues, S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:		Banco Comercial Portugues	
Symbol:		BPCGY	
CUSIP Number:		059479808	
Exchange:		OTC	
Ratio(DR:ORD):		1 : 10	
Country:		Portugal	
Transaction Type	Close Date	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 21, 2024	Jun 25, 2024	Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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