

COMUNICADO

Reuters>bcp.Is Exchange>BCP Bloomberg>bcp pl ISIN PTBCP0AM0015

21 de fevereiro de 2018

### Banco Comercial Português, S.A. informa sobre participação qualificada do Norges Bank

De acordo com o artigo 17.º do Código dos Valores Mobiliários, o Banco Comercial Português, S.A. ("BCP") informa ter recebido do Norges Bank as comunicações que se anexam, dando nota de que, na sequência das transações efetuadas nos dia 19 e 20 de fevereiro de 2018, este último passou a deter uma participação de 2,10% no capital social do BCP.

Fim de comunicado

Banco Comercial Português, S.A.

www.millenniumbcp.pt

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tached":

#### Standard form for notification of major holdings

Banco Comercial Portugues SA (PTBCP0AM0015)

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are at-

2. Reason for the no	otification (please tid	ck the appropriate box or	boxes):	
[X] An acquisition or [] An acquisition or di [] An event changing [] Other (please spec	sposal of financial in the breakdown of v	struments		
3. Details of person	subject to the notif	ication obligation <sup>∞</sup> :		
Name: <b>Norges Bank</b>		City and country of regis	stered office (if applic	able): Oslo, Norway
4. Full name of shar				
5. Date on which the 20/02/2018	e threshold was cro	ssed or reached <sup>⊮</sup> :		
6. Total positions of	person(s) subject t	to the notification obliga	ation:	
	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial in- struments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	0.62%	1.48 %	2.10 %	15,113,989,952
Position of previous notification (if applicable)	0.21%	1.54 %	1.75 %	



A: Voting rights attached to shares					
Class/type of	Number of voting rig	htsix	% of voting rights		
shares ISIN code (if possi- ble)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	
PTBCP0AM0015	94,440,110		0.62%		
SUBTOTAL A	94.44	l 10.110	0.6	<u> </u> 2%	

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
hares on Loan (right to ecall)	N/A	At any time	223,200,771	1.48%
		SUBTOTAL B.1	223,200,771	1.48%

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period *i	Physical or cash settlement <sup>xi</sup>	Number of voting rights	% of voting rights
			SUBTOTAL B.2		



	<u> </u>		
8. Information in relat ble box):	ion to the person subject to	the notification obligation	(please tick the applica-
[X] Person subject to entity and does not co (underlying) issuer.**	the notification obligation is ontrol any other undertaking	not controlled by any nate (s) holding directly or indi	ural person or legal rectly an interest in the
[ ] <u>Full</u> chain of contro financial instruments legal entity**:	olled undertakings through ware effectively held starting v	hich the voting rights and with the ultimate controlling	l/or the ng natural person or
Name <sup>x</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
9. In case of proxy vot rights as of [ <i>dat</i> e]	ing: [name of the proxy hold	<i>er</i> ] will cease to hold [% a	nd <i>number</i> ] voting
10. Additional informa	tion <sup>xvi</sup> :		
		1 42	
Done at [Oslo, No	orway] on [21/02/2018].	2 jours	



**Annex: Notification of major holdings** (only to be filed with competent authority and <u>not</u> with the relevant issuer)

A: Identity of the person subject to the notification obligation
Full name (including legal form for legal entities) Norges Bank
Contact address (registered office for legal entities) Bankplassen 2, PO Box 1179, Sentrum, Oslo 0107, Norway
E-Mail NBIMRegulatoryCompliance@nbim.no
Phone number / Fax number 00 47 2407 3134
Other useful information (at least legal a contact person for legal persons) Sai Aanandha Shankhar/ Philippe Chiaroni/Joanna Niedzialek
B: Identity of the notifier, if applicable
Full name
Contact address
E-Mail
Phone number / Fax number
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)
C: Additional information:



## Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)

tached":		lying issuer of existing	Silates to which you	ting rights are at-
Banco Comerc	ial Portugues SA (PT	BCP0AM0015)		
2. Reason for the	notification (please	tick the appropriate box o	- h )	
			r boxes):	
[A] An acquisition o	r disposal of voting ri	ghts		
[] An event changing	disposal of financial ing the breakdown of	nstruments		
[] Other (please spe	ecity)⊪.	voting rights		
<ol><li>Details of persor</li></ol>	n subject to the noti	fication obligation <sup>⊮</sup> :		
Name: <b>Norges Ban</b>	k		stered office (if and !	
City and country of registered office (if applicable): Oslo, Nor				
=				
. Full name of sha	reholder(s) (if differe	ent from 3 )v-		
I. Full name of sha	reholder(s) (if differe	ent from 3.)":		
I. Full name of sha	reholder(s) (if differe	ent from 3.) <sup>v</sup> :		
. Date on which th				
i. Date on which th	reholder(s) (if different			
i. Date on which th 9/02/2018	e threshold was cro	ossed or reached <sup>⊮</sup> :		
i. Date on which th 9/02/2018	e threshold was cro	ossed or reached <sup>⊮</sup> :	otion.	
5. Date on which th 19/02/2018	e threshold was cro	ossed or reached <sup>⊮</sup> : to the notification obliga	ation:	
5. Date on which th 19/02/2018	f person(s) subject to	essed or reached*:  to the notification obligation of voting rights		Total number of
5. Date on which th 19/02/2018	f person(s) subject to % of voting rights attached to shares	bssed or reached*:  to the notification obligation of voting rights through financial in-	Total of both in %	Total number of
5. Date on which th 19/02/2018 6. Total positions o	f person(s) subject to	to the notification obligation of voting rights through financial instruments		Total number of voting rights of issuer
5. Date on which the 19/02/2018 6. Total positions of the second	f person(s) subject to % of voting rights attached to shares	bssed or reached*:  to the notification obligation of voting rights through financial in-	Total of both in %	voting rights of
5. Date on which the 19/02/2018  5. Total positions of the date on which	f person(s) subject to % of voting rights attached to shares	ossed or reached*:  to the notification obligation of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	voting rights of issuer <sup>vii</sup>
5. Date on which the 19/02/2018  5. Total positions of the date on which preshold was	f person(s) subject to % of voting rights attached to shares (total of 7.A)	to the notification obligation of voting rights through financial instruments	Total of both in %	voting rights of
5. Date on which the 19/02/2018  6. Total positions of Resulting situation in the date on which preshold was cossed or reached osition of previous	f person(s) subject to % of voting rights attached to shares (total of 7.A)	ossed or reached*:  to the notification obligation of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	voting rights of issuer <sup>vii</sup>
5. Date on which the 19/02/2018  5. Total positions of the date on which preshold was	f person(s) subject to % of voting rights attached to shares (total of 7.A)	ossed or reached*:  to the notification obligation of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	voting rights of issuer <sup>vii</sup>



# 7. Notified details of the resulting situation on the date on which the threshold was crossed or reached\*:

### A: Voting rights attached to shares

Class/type of	Number of voting rig	hts <sup>ix</sup>	% of voting rights	
shares ISIN code (if possi- ble)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC) 0.21%	Indirect (Art 10 of Directive 2004/109/EC)
PTBCP0AM0015	32,379,635		0.2170	
SUBTOTAL A	32,3	79,635	0.2	1%

## B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period*	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Shares on Loan (right to recall)	N/A	At any time	232,093,642	1.54%
		SUBTOTAL B.1	232,093,642	1.54%

B 2: Financial Instruments with	similar econom	ic effect accor	ding to Art. 13(1)(b) of	Directive
2004/109/EC	Franciaci		l Number of	

2004/109/EC  Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period *i	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			SUBTOTAL B.2		



[X] Person subject to entity and does not c (underlying) issuer.×	tion to the person subject to the notification obligation is ontrol any other undertaking	not controlled by any nat (s) holding directly or ind	ural person or legal irectly an interest in the
[] <u>Full</u> chain of contro financial instruments legal entity**:	olled undertakings through ware effectively held starting ware	hich the voting rights and with the ultimate controlling	d/or the ng natural person or
Name∾	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
9. In case of proxy voti rights as of [ <i>date</i> ]	ng: [name of the proxy holde	er] will cease to hold [% an	d <i>number</i> ] voting
I0. Additional informati	on <sup>xvi</sup> :		



**Norges Bank** 

**Annex: Notification of major holdings** (only to be filed with competent authority and <u>not</u> with the relevant issuer)

A: Identity of the person subject to the notification obligation

Full name (including legal form for legal entities)

(C) (C) Local matrices
Contact address (registered office for legal entities) Bankplassen 2, PO Box 1179, Sentrum, Oslo 0107, Norway
E-Mail NBIMRegulatoryCompliance@nbim.no
Phone number / Fax number 00 47 2407 3134
Other useful information (at least legal a contact person for legal persons) Sai Aanandha Shankhar/ Philippe Chiaroni/Joanna Niedzialek
B: Identity of the notifier, if applicable
Full name
Contact address
E-Mail
Phone number / Fax number
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)
C: Additional information: