

Comunicado

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Millennium
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11 de março de 2024

Banco Comercial Português, S.A. informa sobre notificação recebida do Bank of America Corporation

O Banco Comercial Português, S.A. informa que recebeu a notificação em anexo.

Fim de comunicado

Banco Comercial Português, S.A.

BANCO COMERCIAL PORTUGUÊS, S.A.
Sede: Praça D. João I, 28, 4000-295 Porto.
Capital Social: 3.000.000.000,00 Euros.
Matriculada na Conservatória do Registo Comercial do Porto com o número único de matrícula e de identificação fiscal 501 525 882.
LEI: JUIU6SODG9YLT7N8ZV32

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Standard form for notification of major holdings

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

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ: BANCO COMERCIAL PORTUGUES SA

2. Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights
 An acquisition or disposal of financial instruments
 An event changing the breakdown of voting rights
 Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv} :

Name: Bank of America Corporation	City and country of registered office (if applicable): Wilmington, DE, United States
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4. Full name of shareholder(s) (if different from 3.):

5. Date on which the threshold was crossed or reached^v:

05.03.2024

6. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer ^{vi}
Resulting situation on the date on which threshold was crossed or reached	0.000%	0.632%	0.632%	15,113,989,952
Position of previous notification (if applicable)	1.670%	4.659%	6.329%	

7. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}:

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	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)
SUBTOTAL A				

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

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Rights of Use	n/a	n/a	15,485,593	0.102%
		SUBTOTAL B.1	15,485,593	0.102%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
Swaps	08/09/2025	N/A	Cash	1,056,265	0.007%
Swaps	31/07/2024	N/A	Cash	265,251	0.002%
Swaps	24/09/2024	N/A	Cash	785,839	0.005%
Swaps	26/06/2025	N/A	Cash	8,712,915	0.058%
Swaps	27/08/2025	N/A	Cash	5,069,883	0.034%
Swaps	03/03/2025	N/A	Cash	23,091,934	0.153%
Swaps	13/06/2024	N/A	Cash	25,257,000	0.167%
Swaps	02/08/2024	N/A	Cash	15,821,620	0.105%
		SUBTOTAL B.2		80,060,707	0.530%

8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xiv}:

Name ^{xv}	% 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
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			
Bank of America, National Association			
Bank of America Corporation			
NB Holdings Corporation			
BofA Securities, Inc			

9. In case of proxy voting: *[name of the proxy holder]* will cease to hold [% and *number*] voting rights as of *[date]*

10. Additional information^{xvi}:

Exit disclosure being made, in relation to Bank of America Corporation position in Banco Commercial Portugues SA.



Done at [London, United Kingdom] on [07.03.2024].