

Announcement

Reuters>bcp.ls · Exchange>BCP · Bloomberg>bcp pl
ISIN · PTBCPOAM0015



20 January 2026

BCP S.A. informs about decision to call the currently outstanding EUR 500,000,000 Senior Preferred Fixed to Floating Rate Notes due 2027 with an outstanding amount of 500 million euros

Banco Comercial Português, S.A. informs that it has decided to exercise its option to early redeem all of its EUR 500,000,000 Senior Preferred Fixed to Floating Rate Notes due 2027 (ISIN: PTBCPHOM0066), issued on 12 February 2021 under the EUR25,000,000,000 Euro Note Programme (the “Notes”), in accordance with condition 6(d) of the terms and conditions of the Notes and the final terms of the Notes. The early redemption of the Notes shall take place on the optional redemption date set out in the final terms of the Notes, 12 February 2026, at their outstanding principal amount together with accrued interest.

End of announcement

Banco Comercial Português, S.A.

BANCO COMERCIAL PORTUGUÊS, S.A.,
having its registered office at Praça D. João I, 28, Oporto,
registered at the Commercial Registry of Oporto, with the
single commercial and tax identification number 501 525 882
and the share capital of EUR 3,000,000,000.00.
LEI: JU1U6SODG9YLT7N8ZV32

INVESTOR RELATIONS

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