

February 9th, 2017

Banco Comercial Português, S.A. informs about repayment of hybrid capital instruments

Banco Comercial Português, S.A. (“BCP”) informs that it has proceeded, on this date, to the early repayment to the Portuguese state of the remaining Core Tier 1 hybrid capital instruments, amounting to €700 million. This repayment, key to the return to normalisation of BCP’s activity, was previously approved by the European Central Bank, subject to the success of the rights issue completed recently.

End of announcement

Banco Comercial Português, S.A.