



Banco Comercial Português, S.A.

**Regulations of the Corporate Commission
of Banco Comercial Português, S.A.**

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Powers

- Follow-up of and decision-making on the activity related to Company Clients, Corporate and Large Corporate, public sector, Institutional and Investment Banking for analysis of objective fulfilment levels.
- Definition and approval of commercial action priorities.
- Analysis of the business context and proposing commercial actions to meet the needs of these Customers' business segments.
- Analysis of the business main risk indicators.
- Analysis of the business articulation models in relation to its value proposition and the interconnection of the Bank's Networks.
- Monitoring of proposals that go beyond the management of the commercial areas involved or that have not been incorporated into the respective plan and budget, for appraisal by the Executive Committee (EC);
- Creation of cross-over opportunities with other BCP Group business units.

Frequency

Monthly

Members with voting right:

- Directors: CEO, CFO, CCorpO and CRetO
- Coordination Managers: DMENI (secretary), DECLCS, DECLCN, DCBI, DRAT, DIG, DMPA and COFF

Any other executive director may take part in the meeting and shall have the right to vote.

Members

In their absence, the Coordinating Managers of the aforementioned Divisions may propose to the directors who are part of the Commission a representative to replace them in the event of their absence, who, if accepted and belonging to the Top Management, will have the right to vote.

Non-voting guests

Employees of the Group who are relevant to the topics under discussion may be invited to attend occasionally.

These employees will only take part in the meeting during the items that have justify the invitation.

Quorum for resolutions

4 members with voting rights, 2 of whom are executive directors.

Delegation of Powers

- The Corporate Commission shall bind the Bank, including in relation to third parties, provided that its resolutions fall within the scope of the functions and powers defined in these Regulations.
- Always in compliance with the internal regulations that apply to this Commission and its Divisions, the powers of the Executive Committee (EC) necessary for the performance of its duties and the inherent competences that the Board of Directors has not reserved for itself or for the other Commissions are delegated to it.
- Should any of the executive directors in attendance at the Commission decide that the matter should be submitted to the EC for deliberation, the delegation provided for in the preceding paragraphs shall lapse.

Resolutions

- Only the executive directors attending the meeting and the members of the Commission with voting right will be entitled to vote.
- The Commission's decisions are taken by simple majority.
- Any of the executive directors in attendance may suspend the appraisal of an item under discussion and submit it for decision by the EC.
- Unanimous Written Resolutions may be adopted, provided that all members agree: executive directors and other members with voting rights.

Call for meetings

The secretary provides support for the meetings, ensures that the notice of the meeting is sent to the members in good time, and at the same time to the executive directors who are not members of the Commission, together with the respective agenda of the meeting.

Minutes of meetings

- The secretary draws up the minutes of the meetings in such a way that all participants can be properly identified that the matters analysed can be understood and that the decisions taken are meaningful and well-founded.
- Once approved, the minutes will be submitted to the next EC meeting for information.
- In the absence of the secretary, the directors in attendance shall appoint one from among the members with voting rights.

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Approved by the EC on 17 September 2024

Major changes made to previously available content: general revision of the document.