

## **SONAE CAPITAL, SGPS, S.A.**

Publicly Traded Company

Registered Office: Lugar do Espido, Via Norte, Maia

Share Capital: € 250,000,000.00

Registered at the Commercial Registry of Maia

Registration and Tax Nr. 508 276 756

*(translation from the Portuguese original)*

## **SONAE CAPITAL 2019-2024 - II BONDS**

### **Interest Payment - Coupon 2**

Sonae Capital, SGPS, S.A. hereby informs SONAE CAPITAL 2019-2024 - II Bond holders that interest of the 2<sup>nd</sup> coupon will be made available for payment starting on 10 August 2020, by the following amount:

Gross Amount in % (\*) 0.808888888889%

Gross Amount € 808.88888888889

\* Income subject to withholding tax (IRS/IRC) in accordance with the applicable rules and fees in force at the date of payment.

### **Paying Agent – CAIXA ECONÓMICA MONTEPIO GERAL, Caixa Económica Bancária, S.A.**

The settlement of the interest payment of the bonds will be made through C.V.M., and in accordance with its regulations, C.V.M. issue code – SNPCOM.

For the purpose of benefiting from tax exemption, non-applicability or reduction of tax withholding obligations Bondholders entitled to such benefits must make proof of their fiscal regime, until **10 August 2020**, to the financial institution in which the respective bonds are registered.

Maia, 16<sup>th</sup> July 2020

The Representative for Capital Market Relations,

#### **Head Office**

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