

## **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 2020-2024**

### **Interest Payment - Coupon 1**

Sonae Capital, SGPS, S.A. hereby informs SONAE CAPITAL 2020-2024 Bond holders, that interest of the 1<sup>st</sup> coupon will be made available for payment starting on 30 September 2020, by the following amount:

Gross Amount in % (\*) 0.562222222222%

Gross Amount € 562.2222222222

\* 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 30 September 2020, to the financial institution in which the respective bonds are registered.

Maia, 14<sup>th</sup> September 2020

The Representative for Capital Market Relations,

#### **Head Office**

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