

## SONAE CAPITAL, SGPS, S.A.

Publicly Trade 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 N<sup>o</sup> 508 276 756

*(translation from the Portuguese original)*

## SONAE CAPITAL 2019/2024 BONDS

### Interest Payment – Coupon 3

Sonae Capital, SGPS, S.A. hereby informs SONAE CAPITAL 2019 – 2024 Bond holders, that interest of the **3<sup>rd</sup> coupon** will be made available for payment starting on **28 December 2020**, by the following amount:

Gross Amount in % (\*) 0.770833333333%

Gross Amount € 770.833333333333

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

### Paying Agent – Banco BPI, 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 codes – SNPAOM.

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 **28 December 2020**, to the financial institution in which the respective bonds are registered.

Maia, 25 November 2020

The Representative for Capital Market Relations

#### Sede

Lugar do Espido, Via Norte  
Apartado 3053 | 4471-907 Maia  
Portugal

Para mais informações, por favor contactar o Departamento de Relação com Investidores da Sonae Capital:

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