# SONAE CAPITAL

## SONAE CAPITAL, SGPS, S.A.

Registered Office: Lugar do Espido, Via Norte, Maia Share Capital: € 250,000,000.00 Registered at the Commercial Registry of Maia Registration and Tax № 508 276 756

(translation from the Portuguese original)

#### SONAE CAPITAL 2019/2024 BONDS

#### Interest Payment – Coupon 4

Sonae Capital, SGPS, S.A. hereby informs SONAE CAPITAL 2019 – 2024 Bond holders, that interest of the **4**<sup>th</sup> **coupon** will be made available for payment starting on **28 June 2021**, by the following amount:

Gross Amount in % (\*) 0.75833333338 Gross Amount € 758.3333333333

\* 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 June 2021**, to the financial institution in which the respective bonds are registered.

Maia, 24 May 2021

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: **Nuno Parreiro E.** ir@sonaecapital.pt **T.** 22 010 79 11

www.sonaecapital.pt