

**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 Nr. 508 276 756

*(translation from the Portuguese original)*

**SONAE CAPITAL 2016/2021 BONDS**

**Interest Payment – Coupon 10 and  
Final Redemption Amount**

Sonae Capital, SGPS, S.A. hereby informs “SONAE CAPITAL 2016/2021 Bonds” holders, that interest of the **10<sup>th</sup> coupon** and final redemption amount per unit will be made available for payment starting on **29 July 2021**, by the following amounts:

Gross Amount in % (\*) 1.131250000000%

Gross Amount € 1,131.250000000000

Final Redemption Amount in % 100.000000000000

Final Redemption Amount per Unit € 100,000.000000000000

\* 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 – SNPEOE.

The bondholders 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, 7 July 2021

The Representative for Capital Market Relations

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