

**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 2020/2024 BONDS**

**Interest Payment – Coupon 3**

Sonae Capital, SGPS, S.A. hereby informs “SONAE CAPITAL 2020/2024 BONDS” holders, that interest of the **3<sup>rd</sup> coupon** will be made available for payment starting on **30 September 2021**, 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 – SNPFOM.

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 **30 September 2021**, to the financial institution in which the respective bonds are registered.

Maia, 9<sup>th</sup> September 2021

The Representative for Capital Market Relations

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

T. +351 22 012 95 00  
E. ir@sonaecapital.pt  
www.sonaecapital.pt