

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 N^o 508 276 756

(translation from the Portuguese original)

SONAE CAPITAL 2019/2024 BONDS

Interest Payment – Coupon 5

Sonae Capital, SGPS, S.A. hereby informs SONAE CAPITAL 2019 – 2024 Bond holders, that interest of the **5th coupon** will be made available for payment starting on **27 December 2021**, by the following amount:

Gross Amount in % (*) 0.7583333333%

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 **27 December 2021**, to the financial institution in which the respective bonds are registered.

Maia, 3rd December 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:

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