## 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 Nr. 508 276 756

(translation from the Portuguese original)

## **SONAE CAPITAL 2019-2024 - II BONDS**

Interest Payment - Coupon 5

Sonae Capital, SGPS, S.A. hereby informs "SONAE CAPITAL 2019-2024 - II BONDS" holders, that interest of the **5**<sup>th</sup> **coupon** will be made available for payment starting on **8 February 2022**, by the following amount:

Gross Amount in % (\*) 0.813333333333 Gross Amount € 813.33333333333

\* 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 – SNPCOM.

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 **8 February 2022**, to the financial institution in which the respective bonds are registered.

Maia, 5 January 2022

The Representative for Capital Market Relations





