

**SONAE CAPITAL, SGPS, S.A.**

Registered Office: Lugar do Espido, Via Norte, , 4470-177 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 - 2026 BONDS**

**Coupon 6 – Interest Payment and 2<sup>nd</sup> Redemption Amount**

Sonae Capital, SGPS, S.A. hereby informs the bondholders of “SONAE CAPITAL 2019 – 2026 Bonds”, that interest and capital of the 6<sup>th</sup> coupon will be made available for payment starting on **28 June 2022**, by the following amounts:

Interest Gross Amount in % (\*): 0.631944444444%

Interest Gross Amount: € 547,685185185185

Redemption Amount in %: 15.384615384615%

Redemption Amount per Unit: € 13,333.33333333300

\* 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 - Banco de Investimento, S.A.**

The payment of the interest and capital will be made through C.V.M., and in accordance with its regulations, C.V.M. issue code – SNPBOM.

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

Maia, 2<sup>nd</sup> June 2022

The Board of Directors,

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