# Capital Social 150.000.000 euros – CRC matrícula n.º 508 276 756 – Pessoa Colectiva n.º 508 276 756 – Sede Social Lugar do Espido, Via Norte, 4470-177 Maia

# SC - SONAE CAPITAL INVESTMENTS, SGPS, S.A.

Registered Office: Lugar do Espido, Via Norte, Maia

Share Capital: € 150,000,000.00

Registered at the Commercial Registry of Maia

Registration and Tax Nr. 508 276 756

(translation from the Portuguese original)

## **SONAE CAPITAL 2019/2024 BONDS**

### Coupon 7 - Interest Payment

Sonae Capital, SGPS, S.A. hereby informs the bondholders of "SONAE CAPITAL 2019 – 2024 Bonds", that interest and capital of the **8**<sup>th</sup> **coupon** will be made available for payment starting on **26 June 2023**, by the following amounts:

Interest Gross Amount in % (\*): 0.901275000000% Interest Gross Amount: € 901.275000000000

\* 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 payment of the interest will be made through C.V.M., and in accordance with its regulations, C.V.M. issue code – SNPAOM.

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 **26 June 2023**, to the financial institution in which the respective bonds are registered.

Maia, 28<sup>th</sup> November 2022

The Board of Directors,

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

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