

Maia, 18 November 2021

Obrigações Sonae Investimentos, SGPS, S.A. EUR 50.000.000 Floating Rate Notes Due December 2024

Coupon Number 14 - Payment of Interest and repayment of capital

Notice is hereby given to the Holders of Obrigações Sonae Investimentos, SGPS, S.A. EUR 50.000.000 Floating Rate Notes Due December 2024 that from 22 December 2021 there will be interest' payment in relation to coupon number 14 and repayment of capital, with the following values:

Gross Amount (*)	€ 508.333333333333
Gross Amount in % (*)	0.508333333333%
Reimbursement for Obligation	€ 100,000.00
Reembolso p/Obrigaç�o em %	100.00%

(*) Subject to withholding IRS/IRC at legal rates in force at payment date.

The financial intermediary responsible for the operation is Caixa Banco de Investimento, S.A.

The interests' payment will be made in relation to the bonds registered with the code MOCSOM.

For bondholders covered by the article 97 of the Corporation Tax (IRC), evidence must be presented to the financial institution in which the respective bonds are registered, of any exemption form or waiver of withholding of the Corporation Tax, within the time limit established for payment of the tax which would otherwise be deducted.

The Board of Directors,