

Maia, 21 December 2021

SONAE MC 07/2020 - 2025

Coupon Number 3 - Payment of Interest and repayment of capital

Notice is hereby given to the Holders of SONAE MC 07/2020 - 2025 that from 31 January 2022 there will be interest' payment in relation to coupon number 3 and repayment of capital, with the following values:

Gross Amount (*)	€ 693.750000000000
Gross Amount in % (*)	0.693750000000%
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 Banco de Investimento Global, S.A.

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

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,