

Maia, 30 August 2023

MCRETAIL SGPS OBRIGAÇÕES ESG 30M€ 2023/2026

Coupon Number 1 - Payment of Interest

Notice is hereby given to the Holders of MCRETAIL SGPS OBRIGAÇÕES ESG 30M€ 2023/2026 that from 29 September 2023 there will be interest' payment in relation to coupon number 1, with the following values:

Gross Amount (*)	€ 2,068.408333333330
Gross Amount in % (*)	2.068408333333%

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

The financial intermediary responsible for the operation is BANCO BILBAO VIZCAYA ARGENTARIA (PORTUGAL), S.A.

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

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,