

Maia, 21 September 2023

MC RETAIL SGPS 2023-2028 SUSTAINABILITY-LINKED BONDS

Coupon Number 1 - Payment of Interest

Notice is hereby given to the Holders of MC RETAIL SGPS 2023-2028 SUSTAINABILITY-LINKED BONDS that from 02 October 2023 there will be interest' payment in relation to coupon number 1, with the following values:

Gross Amount (*)	€ 151.891666666667
Gross Amount in % (*)	0.151891666667%

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

The financial intermediary responsible for the operation is Banco BPI, 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,