

Maia, 11 October 2023

Obrigações Sonae Invest/2015 FLT Rate Notes/2022

Coupon Number 17 - Payment of Interest

Notice is hereby given to the Holders of Obrigações Sonae Invest/2015 FLT Rate Notes/2022 that from 07 November 2023 there will be interest' payment in relation to coupon number 17, with the following values:

Gross Amount (*)	€ 1,952.406666666670
Gross Amount in % (*)	1.952406666667%

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

The financial intermediary responsible for the operation is Banco Comercial Português, S. A.

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

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,