



Maia, 09 December 2024

ESG/Sustainability – Linked Notes Programme Sonae MC 21/24

Coupon Number 6 - Payment of Interest and repayment of capital

Notice is hereby given to the Holders of ESG/Sustainability – Linked Notes Programme Sonae MC 21/24 that from 20 December 2024 there will be interest' payment in relation to coupon number 6 and repayment of capital, with the following values:

Gross Amount (*)	€ 2,120.155555555560
Gross Amount in % (*)	2.120155555556%
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 Rabobank

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,