

Maia, 20 novembro 2024

Obrigações Sonae Invest/2015 FLT Rate Notes/2024

Coupon Number 18 - Payment of Interest

Notice is hereby given to the Holders of Obrigações Sonae Invest/2015 FLT Rate Notes/2024 that from 30 dezembro 2024 there will be interest' payment in relation to coupon number 18, with the following values:

Gross Amount (*)	€ 2,310.958333333330
Gross Amount in % (*)	2.310958333333%

(*) 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 MOCUOM.

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,