

Maia, 27 de agosto de 2021

BONDS SONAE SGPS/2019-2026

Coupon Number 5 - Payment of Interest and early repayment of capital

Notice is hereby given to the Holders of BONDS SONAE SGPS/2019-2026 that from 11 October 2021 there will be interest' payment in relation to coupon number 5 and early repayment of capital, with the following values:

Gross Amount (*)	€ 552.430555555556
Gross Amount in % (*)	0.552430555556%
Reimbursement for Obligation	€ 100,000.00
Reembolso p/Obrigação em %	100.00%

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

The financial intermediary responsible for the operation is Caixa Banco de Investimento, S.A.

The interests' payment will be made in relation to the bonds registered with the code, SONAOM at the Share Register's Office ("Central de Valores Mobiliários").

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,



Head Office
Lugar do Espido, Via Norte, Maia
Share Capital: €2.000.000.000,00
Maia Commercial Registry and Fiscal Number 500273170
Sociedade Aberta

For further information, please contact the Investor Relations Department at Sonae:

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