



Announcement

Maia, 28 of October, 2024

Sonae SGPS Sustainability-Linked Senior Bonds 2028-11-27

Coupon Number 3 - Payment of Interest

Notice is hereby given to the Holders of Sonae SGPS Sustainability-Linked Senior Bonds 2028-11-27 that from 27 November 2024 there will be interest' payment in relation to coupon number 3, with the following values:

Gross Amount (*)	€ 1,271.388888888890
Gross Amount in % (*)	1.271388888889%

(*) 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, SONGOM 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

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

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