



# Announcement

Maia, 26 of February, 2025

## BONDS SONAE SGPS 2022-2027

### Coupon Number 5 - Payment of Interest

Notice is hereby given to the Holders of BONDS SONAE SGPS 2022-2027 that from 20 March 2025 there will be interest' payment in relation to coupon number 5, with the following values:

Gross Amount (*)	€ 2,055.858333333330
Gross Amount in % (*)	2.055858333333%

(\*) 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, SONEOM 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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