

SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTÃO, SGPS, S.A.

Registered Offices: Avenida Fontes Pereira de Melo, 14, 10.º, 1050-121 Lisboa

Share capital: 81 270 000 Euros

Corporate Person and Lisbon Companies Registry no. 502 593 130

“SEMAPA-2021/2026” BONDS

PAYMENT OF COUPON NO. 6

AND

TOTAL EARLY CAPITAL REIMBURSEMENT

Holders of “SEMAPA-2021/2026” bonds are hereby notified that the interest relating to coupon no. 6 and the early capital reimbursement will be paid as from 12 July 2024, the main payer agent being Banco BPI, SA:

Interest - Gross Amount*

Per bond (€)	2 705.7333333333
Face amount (%)	2.7057333333

* Subject to withholding of personal income tax (IRS)/corporate tax (IRC) in accordance with the taxation rules and rates in force on the payment date

Capital reimbursement

Per bond (€)	100 000.00
Face amount (%)	100.00

Interest and Capital reimbursement on centralized bonds will be paid through Central de Valores Mobiliários, in accordance with the respective regulations (CVM Code: SEMAOM and ISIN: PTSEMAOM0016).

Lisbon, 4 July 2024

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