

**SEMAPA - Sociedade de Investimento e Gestão, SGPS, S.A.**

Registered Office: 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

**BONDS**

**“SEMAPA 2022 - 2027”**

**Interest Payment - Coupon no. 4 and Capital Reimbursement no. 2**

Holders of “SEMAPA 2022 – 2027” Bonds are hereby informed that as of 28 October 2024, interest corresponding to coupon no. 4 and capital reimbursement no. 2, will be paid, for the following unit amounts:

Gross Amount*:	2 290.598055555560 EUR
Gross Reimbursement Amount:	14 000.00 EUR

\* Subject to withholding tax in accordance with applicable taxation rules and rates in force on the payment date.

The paying agent is Caixa - Banco de Investimento, S.A.

Payment of interest and the reimbursement of bonds will be made through Central de Valores Mobiliários (C.V.M.) in accordance with its regulations, code C.V.M. – SEMBOM (ISIN PTSEMBOM0015).

Lisbon, 30 September 2024

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