

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

SEMAPA VAR 2022-2027

Interest Payment on Coupon No.5

Holders of the abovementioned bonds, with ISIN PTSEMBOM0015, are hereby notified that interest in relation to coupon no. 5, will be paid as from 28 April 2025, for the following percentual to be applied to the nominal amount:

Gross Interest (*): 1.55428%

Corresponding to a gross amount per bond of 1 554.28 EUR (*)

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

The paying agent nominated for this purpose is Banco Comercial Português, S.A.

Lisbon, 7 April 2025

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