

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.6 and Capital Reimbursement No.3

Holders of the abovementioned bonds, with ISIN PTSEBOM0015, are hereby notified that interest in relation to coupon no. 6 and capital reimbursement no. 3, will be paid as from 27 October 2025, for the following percentual to be applied to the nominal amount:

Gross Interest (*): 1.268176%

Corresponding to a gross amount per bond of 1 268.176 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.

Reimbursement: 14.00 %

Corresponding to an amount per bond of 14 000.00 EUR

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

Lisbon, 3 October 2025

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