

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 2023 - 2030”

Interest Payment - Coupon no. 6

Holders of “SEMAPA 2023 - 2030” Bonds are hereby informed that as of 29 June 2026, interest corresponding to coupon no. 6 will be paid, for the following unit amount:

Gross Amount*:	1 527,2833333333330 EUR
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* 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 on bonds will be made through Central de Valores Mobiliários (C.V.M.) in accordance with its regulations, code C.V.M. – SEMIOM (ISIN PTSEMIOM0000).

Lisbon, 26 June 2026

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