

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 on Coupon No. 8 and Capital Reimbursement No.4

Holders of the abovementioned bonds, with ISIN PTSEMBOM0015, are hereby notified that interest in relation to coupon no. 8 and capital reimbursement no. 4, will be paid as from 26 October 2026, for the following percentual to be applied to the nominal amount:

Gross Interest (*): 1.107500333333%

Corresponding to a gross amount per bond of 1,107.500333333333 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 Caixa Banco de Investimento, S.A.

Lisbon, 19 October 2026

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