

Notes “JOSÉ DE MELLO SAÚDE 2017-2023”

Payment of Interest - Coupon No. 12 Redemption of the Notes

Notice is hereby given to the holders of “JOSÉ DE MELLO SAÚDE 2017/2023” Notes, with ISIN code PTJLLCOM0009, that from September 28, 2023 there will be interest payment in relation to coupon number 12 and redemption of the notes at per value, with the following amount per Note:

Gross Interest (*) € 204.444444

(*) Subject to withholding tax (IRS/IRC), in accordance with the tax rules and rates in force at payment date.

Redemption Amount € 10,000.00

Under the terms of the C.V.M Regulation, interest and principal amount regarding deposited Notes will be paid through the C.V.M. (CVM Code: JLLCOM).

The paying agent appointed for this purpose is Banco Finantia, S.A..

Noteholders covered by article 97º of the Corporation Tax (IRC) or Decree-Law no. 193/2005, of 7 November, should submit evidence to the financial institution in which the respective notes are registered, of any exemption form or waiver of withholding of the Corporate Tax, within the time limit established for payment of the tax which would otherwise be deducted.

Oeiras, September 21, 2023

CUF, S.A.

CUF, S.A.

Head Office: Av. do Forte n.º 3 - Edifício Suécia III - Piso 2 • 2790-073 Carnaxide • Portugal
Tel. (351) 21 00 25 100 • Fax (351) 21 00 25 108

Share Capital 53,000,000€ • Corporate Number 502 884 665 • Registered under the same number at the Commercial Registry Office of Cascais
www.cuf.pt