

Notes “JOSÉ DE MELLO SAÚDE 2019-2025”

Payment of Interest - Coupon No. 7

Notice is hereby given to the holders of “JOSÉ DE MELLO SAÚDE 2019/2025” Notes, with ISIN code PTJLLKOM0009, that from November 30, 2022 there will be interest payment in relation to coupon number 7, with the following amount per Note:

Gross Interest (*) € 191.6666657142

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

Under the terms of the C.V.M. Regulation, interest on deposited Notes will be paid through the C.V.M. (CVM Code: JLLKOM).

The paying agent appointed for this purpose is Banco Invest, 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, November 23, 2022

CUF, S.A.

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