

Notes “JOSÉ DE MELLO SAÚDE 2017-2023”

Payment of Interest - Coupon No. 11

Notice is hereby given to the holders of “JOSÉ DE MELLO SAÚDE 2017/2023” Notes, with ISIN code PTJLLCOM0009, that from March 28, 2023 there will be interest payment in relation to coupon number 11, with the following amount per Note:

Gross Interest (*)	€ 201.111111
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(*) 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: 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, March 21, 2023

CUF, S.A.

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