

Dividend payment information

Floene Energias, S.A. informs that an unanimous written resolution approved, on October 24, 2023, by its shareholders a dividend payment of €0.1675432137 per share, arising from accumulated results verified in the accounts for the 2022 financial year. Shareholders are hereby notified that the dividend will be payable as from November 9, 2023, as follows:

Gross dividend per share		EUR 0.1675432137			
Personal income tax (28%) ⁽¹⁾	EUR	0.0469120998	Corporate income tax (25%) ⁽¹⁾	EUR	0.0418858034
Net dividend per share	EUR	0.1206311138	Net dividend per share	EUR	0.1256574103

The ex-dividend date will be November 7, 2023 and the record date November 8, 2023. The dividends will be paid through the Central de Valores Mobiliários being Banco Santander Totta, S.A. the paying agent.

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- (1) For potential tax exemption, exclusion from withholding or reduction of the withholding tax rate, shareholders must confirm their tax status with the financial institution at which their shares are deposited. Shareholder's resident in Portugal and subject to income tax are taxed at a final tax rate of 28%, unless an option for aggregation is made, to the extent that they are not obtained within the context of entrepreneurial or professional activities. The final withholding tax rate shall be 35% if the dividends are paid or made available to: (i) omnibus accounts, unless the beneficial owner of such dividends is disclosed or (ii) non-resident entities without a permanent establishment in Portuguese territory, which are domiciled in a country, territory, or region subject to favorable tax regime, according to the list approved by Decree of the Ministry of Finance.