

FLOENE - €420M 4.875% NOTES - DUE 3 JUNE 2028

1ST COUPON PAYMENT

Lisbon, July 3, 2024

The Issuer Floene Energias, S.A. is pleased to announce that it has paid the first coupon to bondholders for the series with the ISIN: PTGGDDOM0008 under its 2023 European Medium Term Note Programme, listed and admitted to trading on the Euronext Dublin's regulated market:

Coupon Payment Terms:

Specified Denomination	EUR 100,000.00
Aggregate Nominal Amount	EUR 420,000,000.00
Interest Basis (%)	4.875%
Gross Interest Amount	EUR 20,475,000.00

The paying agent nominated for this purpose is Caixa – Banco de Investimento, S.A..

The next coupon payment is due on 03 July 2025.

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