

## Notice

### Preliminary Net Debt as of December 31, 2020

CUF, S.A. informs on preliminary Net Debt as of December 31, 2020 of 509 311 thousand euros (non audited accounts).

Moreover, this value stands under the 570 million euros net debt cap assumed for 2020 (and approved in the respective Noteholders' Meetings which took place on September 11, 2020).

Oeiras, February 22, 2021

**CUF, S.A.**

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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

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