

## **VAA – VISTA ALEGRE ATLANTIS SGPS, S.A.**

Public Company

Head Office: Lugar da Vista Alegre

District: Aveiro, Municipality: Ílhavo

Parish: Ílhavo (São Salvador)

3830 292 ILHAVO

Registered with the C.R.C. [Commercial Registry] of Ílhavo

Share Capital: 134,120,048 Euros

NIPC [Legal Person No.] and Registry No: 500.978.654

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### **ANNOUNCEMENT**

#### **REPORT ON TRANSACTIONS CARRIED OUT UNDER LIQUIDITY AGREEMENT - MAY 2021**

Under the Liquidity Provider service agreement in force between VAA – Vista Alegre Atlantis, SGPS, SA (“Company”) and Caixa - Banco de Investimento, SA (“CaixaBI”) for the purpose of increasing the liquidity of transactions in shares representing the Company’s capital admitted to trading on the regulated market Euronext Lisbon (“Liquidity Agreement”), the Company hereby informs that, during the month of May 2021, the daily average volume of transactions over the Company’s shares was of 29,336 securities traded, which compares to 87,018 in April, the following transactions having been carried out by CaixaBI in the context of the execution of said Liquidity Agreement:

<b>Date</b>	<b>Number of operations</b>	<b>Number of acquired shares</b>	<b>Number of disposed shares</b>	<b>Monetary amounts paid or received</b>	<b>Average purchase price</b>	<b>Average sale price</b>	<b>Amount of owned shares</b>
03/May				0,00			12.353
04/May	1		2.000	-1.580,00		0,7900	10.353
05/May				0,00			10.353
06/May	4	3.810	4.964	-954,38	0,8074	0,8119	9.199
07/May				0,00			9.199
10/May	1	2.000		1.570,00	0,7850		11.199
11/May				0,00			11.199
12/May				0,00			11.199
13/May				0,00			11.199
14/May	1		2.000	-1.570,00		0,7850	9.199
17/May	2	2.000		1.520,00	0,7600		11.199
18/May				0,00			11.199

<b>Date</b>	<b>Number of operations</b>	<b>Number of acquired shares</b>	<b>Number of disposed shares</b>	<b>Monetary amounts paid or received</b>	<b>Average purchase price</b>	<b>Average sale price</b>	<b>Amount of owned shares</b>
19/May	2		4.000	-3.190,00		0,7975	7.199
20/May	1	2.000		1.600,00	0,8000		9.199
21/May	2	1	2.000	-1.609,22	0,7800	0,8050	7.200
24/May	2	500	200	244,50	0,8250	0,8400	7.500
25/May							7.500
26/May							7.500
27/May							7.500
28/May							7.500
31/May							7.500

Ílhavo, 17 June 2021

VAA - Vista Alegre Atlantis SGPS, S.A.