



JOSÉ DE MELLO · SAÚDE

ANNOUNCEMENT

**JOSÉ DE MELLO SAÚDE, S.A. INFORMS ON THE FINANCING OF
33 MILLION EUROS WITH BANK OF CHINA**

José de Mello Saúde, S.A. informs that it has signed a financing contract with Bank of China with an average term of four years in the amount of 33 million euros.

This medium and long term financing was fully used to refinance a 30 million euros Schuldschein Loan contracted in October 2017 and with an average maturity of around three years.

This transaction contributes to José de Mello Saúde, S.A. financial strategy which is focused on reducing refinancing risk, diversifying funding sources and extending the average maturity of its debt.

Banco Invest, S.A. advised José de Mello Saúde, S.A. on this transaction.

Lisbon, March 23, 2020

José de Mello Saúde, S.A.

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