

SEMAPA - Sociedade de Investimento e Gestão, SGPS, S.A.

Public Limited Company
Head Office: Avenida Fontes Pereira de Melo, no. 14, 10th, Lisboa
Share Capital: 81,270,000 Euro
Corporate Person and Lisbon Companies Registry: 502593130

DISCLOSURE

In accordance with article 19 of Regulation (EU) no. 596/2014 of the European Parliament and of the Council of 16 April and article 248-B of the Securities Code, we inform that the company Semapa – Sociedade de Investimento e Gestão, SGPS, S.A. (hereafter referred to as “Semapa”) received on the present date the bellow communications regarding the disposal, on 7 June, of shares representative of Semapa’s share capital, all disposals done in accordance with the general and voluntary tender offer for the acquisition of ordinary shares representing the share capital of Semapa, launched by Sodim, SGPS, S.A. (hereafter referred to as “Sodim”):

1. Filipa Mendes de Almeida de Queiroz Pereira disposed of 5,488 shares, representing 0.007% of Semapa’s share capital
2. Mafalda Mendes de Almeida de Queiroz Pereira disposed of 5,888 shares, representing 0.007% of Semapa’s share capital
3. Lua Mónica Mendes de Almeida de Queiroz Pereira disposed of 5,888 shares, representing 0.007% of Semapa’s share capital.

Semapa was further informed that the aforementioned communications resulted from the fact that they are all directors of Sodim and Semapa.

Please find enclosed the forms for notification and public disclosure, in the terms and for the due purposes provided by Implementing Regulation (EU) no. 2016/523 of the Commission of 10 March 2016.

Lisbon, 9 June 2021

The Company Secretary,

(Rui Gouveia)

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities/person closely associated					
a) Name	Filipa Mendes de Almeida de Queiroz Pereira				
2 Reason for the notification					
a) Position/status	The notification concerns the sale of the shares in Semapa – Sociedade de Investimento e Gestão, SGPS, S.A. (“Semapa”) by Filipa Mendes de Almeida de Queiroz Pereira, director of Sodim, SGPS, S.A. (“Sodim”) and Semapa.				
b) Initial notification/ Amendment	Initial notification				
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a) Name	Semapa – Sociedade de Investimento e Gestão, SGPS, S.A.				
b) LEI	549300HNGOW85KIOH584				
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a) Description of the financial instrument, type of instrument Identification code	- Semapa Shares; - ISIN PTSEM0AM0004				
b) Nature of the transaction	Sale. This sale is not associated with the exercise of stock option programs or the specific examples referred to in Article 19(7) of Regulation no. 596/2014 of the European Parliament and of the Council of 16 April 2014.				
c) Price(s) and volume(s)	<table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: center;">Price</th> <th style="text-align: center;">Volume</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">11.66 Euros/per share</td> <td style="text-align: center;">5,488</td> </tr> </tbody> </table>	Price	Volume	11.66 Euros/per share	5,488
Price	Volume				
11.66 Euros/per share	5,488				
d) Aggregated information — Aggregated volume — Price	- Aggregate volume: 5,488 - Price: 11.66 Euros/per share				
e) Date of the transaction	07 June 2021				
f) Place of the transaction	Outside a trading venue in accordance with the tender offer launched by Sodim for the acquisition of ordinary shares representing the share capital of Semapa				

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities/person closely associated					
a) Name	Mafalda Mendes de Almeida de Queiroz Pereira				
2 Reason for the notification					
a) Position/status	The notification concerns the sale of the shares in Semapa – Sociedade de Investimento e Gestão, SGPS, S.A. (“Semapa”) by Mafalda Mendes de Almeida de Queiroz Pereira, director of Sodim, SGPS, S.A. (“Sodim”) and Semapa.				
b) Initial notification/ Amendment	Initial notification				
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a) Name	Semapa – Sociedade de Investimento e Gestão, SGPS, S.A.				
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Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities/person closely associated					
a) Name	Lua Mónica Mendes de Almeida de Queiroz Pereira				
2 Reason for the notification					
a) Position/status	The notification concerns the sale of the shares in Semapa – Sociedade de Investimento e Gestão, SGPS, S.A. (“Semapa”) by Lua Mónica Mendes de Almeida de Queiroz Pereira, director of Sodim, SGPS, S.A. (“Sodim”) and Semapa.				
b) Initial notification/ Amendment	Initial notification				
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a) Name	Semapa – Sociedade de Investimento e Gestão, SGPS, S.A.				
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