



ESTORIL SOL SGPS SA

Public Company

Cascais commercial registry and fiscal id: 500 101 221

Share Capital: 59,968,420.00

Registered Office: Av. Dr. Stanley Ho – Edifício Casino Estoril, 2765-190 Estoril

Registered at the Commercial Registry Office of Cascais

PAYMENT OF DIVIDENDS FOR 2023

Under the terms and for the purposes of the applicable law, shareholders are hereby informed that, following the approval of the proposal for the appropriation of profits at the Annual General Shareholders' Meeting held on 27 May 2024, the dividend for the financial year 2023, corresponding to a gross dividend of 0.1676 euros per share with the following amounts, will be payable on **20 June 2024**, inclusive.

Gross dividend	EUR 0.1676	Gross dividend	EUR 0.1676
IRS - Personal income tax (28%)*	EUR 0.0469	IRC - Corporate income tax (25%)†	EUR 0.0419
Net dividend	EUR 0.1207	Net dividend	EUR 0.1257

Under the terms of the regulations in force, payment will be made by crediting the account with the financial intermediary in which the shares held by each Shareholder are registered, the paying agent being Banco Millennium, bcp.

From **18 June 2024** inclusive, Estoril Sol SGPS shares will be traded on the regulated market without the right to a dividend for 2023 (ex-dividend date).

Dividends will be subject to tax which, if applicable, will be withheld at source at the rate of 28%, without prejudice to the option of aggregation in the case of individuals resident in Portuguese territory, provided that they are obtained outside the scope of the exercise of business and professional activities. Dividends paid to resident Shareholders and subject to corporate income tax are subject to withholding tax at the rate of 25%.

Dividends paid to non-resident Shareholders who do not have a permanent establishment in Portuguese territory or who, if they do, the dividends are not attributable to them, are subject to definitive withholding tax (28% IRS or 25% IRC).

Shareholders who are exempt from IRS/IRC withholding tax or benefit from a reduction in the IRS/IRC withholding tax rate must verify the characterization of their tax situation and provide proof of all the facts on which the application of these benefits depends, with the financial intermediary in which their shares are registered, before the dividends are paid.

Estoril, 6th June 2024

Estoril Sol, S.G.P.S.,S.A.

The Board of Directors

* * The applicable withholding tax rate shall be 35% whenever dividends are paid or made available (i) in accounts opened in the name of one or more holders but on behalf of unidentified third parties, except when the beneficial owner is identified, in which case the general rules apply, or (ii) to non-resident entities without a permanent establishment in Portuguese territory, which are domiciled in a country, territory or region subject to a clearly more favorable tax regime, included in the list approved by Rule of the member of the Government responsible for the area of finance