

## EDP – Fixed to Reset Rate Subordinated Notes due 2082

## 1<sup>st</sup> Coupon Interest Payment

**Lisbon, September 1**<sup>st</sup>, **2022:** EDP – Energias de Portugal, S.A. is providing the following information to the market:

EDP hereby informs the bondholders that the interests regarding the 1<sup>st</sup> coupon of the notes with the Central Securities Depository code EDPYOM will be payable since 14<sup>th</sup> September 2022 with the following amounts:

Gross Interest\* 1.8750000000 %

\* Subject to corporate/personal withholding income tax in accordance to the taxation rules and rates applicable at the payment date.

The paying agent nominated for this purpose is Deutsche Bank AG, Sucursal em Portugal (Branch-Office in Portugal).

This information is disclosed pursuant to the terms and for the purposes of the articles 13.<sup>o</sup>-B and 29-<sup>o</sup>-K of the Portuguese Securities Code and article 7, no. 2 of the Portuguese Securities Market Commission's Regulation no. 5/2008.

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## Investors & Analysts' Briefing

Reuters: EDP.LS Bloomberg: EDP PL