



## EDP - EUR 500,000,000 2.375 per cent. Notes due

**27 November 2023**

Investors &  
Analysts'  
Briefing

### Coupon Interest Payment and Total Repayment

Reuters: EDP.LS  
Bloomberg: EDP PL

**Lisbon, November 22<sup>nd</sup>, 2023:** 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. 1 of the Portuguese Securities Market Commission's Regulation no. 1/2023, EDP – Energias de Portugal, S.A. is providing the following information to the market:

EDP hereby informs the bondholders that the coupon interest and repayment of the notes with the Central Securities Depository code XS1326311070 will be payable since 27<sup>th</sup> November 2023 with the following amounts:

Repayment	100.0%
Gross Interest*	2.375%

\* Subject to corporate/personal with holding 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).

**EDP – Energias de Portugal. S.A.**

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