



AMORIM

Corticeira Amorim, SGPS, S.A.
Public Company
Edifício Amorim I
Rua de Meladas, nr 380
4536-902 Mozelos VFR
Portugal

Share Capital: € 133,000,000.00
A company incorporated in Santa
Maria da Feira - Portugal
Registration and Corporate Tax ID: PT
500 077 797

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Disclosure of qualified holding

Mozelos, Portugal, 7 June 2019 - Under Section 17(1) of the Portuguese Securities Market Act it is hereby disclosed to the market that based on communication dated of 6 June 2019, and received on that same day, Corticeira Amorim, SGPS, S.A. was notified of the following:

“We hereby give notice of an increase in a qualified shareholding in accordance with article 16/2 b) of the Portuguese Securities Code as approved by Decree-Law no. 486/99 of 13 November and recently republished in Decree- Law no. 357-A/2007 of October 31.

We accordingly announce that:

a) The SANTANDER SMALL CAPS ESPAÑA, FI Fund, as of 5 June 2019, holds 1,239,138 shares in Corticeira Amorim SGPS SA (having previously held 754,202 shares), corresponding to 0.932% of Corticeira Amormi’s share capital and 0.932% of its total voting rights. The SANTANDER SUSTAINABLE 1 FI Fund holds, as of 5 June 2019, holds 347,948 shares (having previously held 254,534 shares), corresponding to 0.262% of the share capital and 0.262% of the total voting rights. The SANTANDER SUSTAINABLE 2 FI Fund, as of 5 June 2019, holds 408,581 shares (having previously held 277,193 shares), corresponding to 0.307% of the share capital and 0.307% of the total voting rights. The SANTANDER SOSTENIBLE ACCIONES FI Fund, as of 5 June 2019, holds 465,126 shares (having previously held 371,864 shares), corresponding to 0.350% of the share capital and 0.350% of the total voting rights. The Fund SANTANDER SMALL CAPS EUROPA, FI holds 541,432 shares, corresponding to 0.407% of the share capital and 0.407% of the voting rights. The Fund SANTANDER SMALL EQUALITY ACCIONES, FI holds 43,598 shares, corresponding to 0.033% of the share capital and 0.033% of the voting rights.

In total, the investment funds managed by Santander Asset Management, SA, SGIIC, as of 5 June 2019, hold 3,045,823 shares, corresponding to 2.29% of Corticeira Amorim’s share capital and 2.29% of its total voting rights, thus exceeding the 2% threshold.

b) The increase in the qualifying shareholding took place on 5 June 2019.

c) The increase in the qualified shareholding was made by means of an additional offer for sale, made by Investmark Holdings, BV, of Corticeira Amorim SGPS SA’s shares at a price of 9.5 euros per share. JB Capital Markets managed the offer.

The Board of Directors of CORTICEIRA AMORIM, S.G.P.S., S.A.