



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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Investor Relations Officer

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# Information Disclosure

Mozelos, Portugal, August 1, 2019 - Under Section 17(1) of the Portuguese Securities Market Act, it is hereby disclosed to the market that based on communication dated of July 8, 2019, and received on that same day, Corticeira Amorim, SGPS, S.A. was notified of the following:

## "Notice of change in voting rights' imputation title"

In accordance with the provisions of article 16 of the Securities Code ("Code VM"), as well as article 2 of CMVM Regulation No. 5/2008, Great Prime, SA, a trading company headquartered at Rua da Corticeira, 34, 4535-173 Mozelos VFR, in the parish of Mozelos in the municipality of Santa Maria da Feira, with the Legal Entity number 514.140.020 and registered with the competent Commercial Registry Office under the same number, having a registered capital of €82,068.00 (eighty two thousand and sixty-eight euros) ("Great Prime") gives notice of the following:

1. As is already known:
  - (i) Until July 30, 2019, Investmark Holdings B.V. ("Investmark"), a Dutch company with its headquarters at Luna ArenA, Herikerbergweg 238, 1101 CM Amsterdam Zuidoost in the Netherlands, owned 13,725,157 shares representing 10.32% of the share capital and voting rights of Corticeira Amorim, SGPS, SA;
  - (ii) For its part, Great Prime owned all the share capital and voting rights of Investmark;
  - (iii) The companies A Porta da Lua, S.A. ("Porta da Lua"), API - Amorim Participações Internacionais, SGPS, S.A. ("API") and Vintage Prime, SGPS, S.A. ("Vintage Prime") were on that date - as they remain at present - owners of the following Great Prime shares:
    - a) Porta da Lua - 49,574 shares, representing 60.4% of Great Prime's share capital and voting rights;
    - b) API - 16,247 shares, representing 19.8% of Great Prime's share capital and voting rights;
    - c) Vintage Prime - 16,247 shares, representing 19.8% of Great Prime's share capital and voting rights;
  - (iv) Porta da Lua, API and Vintage Prime were until July 29, 2019 controlled by Maria Fernanda Oliveira Ramos Amorim ("MFRA"), owner of the following shareholdings in those companies:
    - a) 50,000 shares representing 100% of Porta da Lua's share capital and voting rights;
    - b) 9,500 shares representing 95% of API's share capital and voting rights; and
    - c) 9,500 shares representing 95% of Vintage Prime's share capital and voting rights.
2. On July 29, 2019, MFRA transferred to her daughter Marta Claudia Ramos Amorim Barroca de Oliveira ("MA"), free of any charge, all the 9,500 shares she owned in API and transferred to her daughter Luisa Alexandra Ramos Amorim ("LA"), also free of any charge, all the 9,500 shares she owned in Vintage Prime, which, as previously

noted, represent 95% of the share capital and voting rights of those two companies.

3. The remaining 5% of the share capital and voting rights of API (represented by 500 shares) were already owned by MA at the date of the aforementioned transfer. In the same way, the remaining 5% of the share capital and voting rights of Vintage Prime (represented by 500 shares) were also owned by LA on that date.
4. At the same time, on July 30, 2019, it was completed the cross-border merger of Investmark and Great Prime, the former being absorbed into the latter.
5. As a result of this merger being registered in the Commercial Register, Investmark became extinct, its rights and obligations being transferred to Great Prime. As a consequence, the 13,725,157 shares representing 10.32% of the share capital and voting rights of Corticeira Amorim, SGPS, SA previously owned by Investmark are now directly owned by Great Prime.
6. To summarise: as of today, the situation is as follows:
  - (i) Great Prime has become the direct owner of a qualifying shareholding corresponding to 13,725,157 shares representing 10.32% of the share capital and voting rights of Corticeira Amorim, SGPS, SA;
  - (ii) Great Prime's share capital remains distributed as follows:
    - a) Porta da Lua - 49,574 shares representing 60.4% of Great Prime's share capital and voting rights;
    - b) API - 16,247 shares representing 19.8% of Great Prime's share capital and voting rights;
    - c) Vintage Prime - 16,247 shares representing de 19.8% of Great Prime's share capital and voting rights;
  - (iii) The share capital of Porta da Lua, API and Vintage Prime is distributed as follows:
    - a) MFRA - 50,000 shares representing 100% of Porta da Lua's share capital and voting rights;
    - b) MA - 10,000 shares representing 100% of API's share capital and voting rights; and
    - c) LA - 10,000 shares representing 100% of Vintage Prime's share capital and voting rights.

Notwithstanding the free-of-charge transfers and the merger operation referred to in the preceding paragraphs, the qualifying shareholding of 13,725,157 shares representing 10.32% of the share capital and voting rights of Corticeira Amorim, SGPS, SA continued to be attributable to MFRA, pursuant to Article 20 (1) (b) of the Securities Code, by virtue of her control of the company Porta da Lua, which, as previously noted, owns shares representing about 60.4% of Great Prime's share capital."

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