

## TRANSPORTES AÉREOS PORTUGUESES, S.A. €375,000,000 5.625% Senior Notes due 2024

## **PAYMENT OF INTEREST – COUPON NUMBER 1**

Notice is hereby given to the noteholders of TRANSPORTES AÉREOS PORTUGUESES, S.A. €375,000,000 5.625% Senior Notes due 2024 with ISINs PTTAPDOM0005 and PTTAPCOM0006, that from July 1, 2020, payment of interest in relation to coupon number 1 will be made, for the following amounts:

## Gross Amount (\*)

Per Unit (EUR)	3,265.625
Per Face Amount (%)	3.265625

(\*) Subject to withholding of personal income tax (IRS)/corporate tax (IRC) in accordance with the taxation rules and rates in force on the payment date

In accordance with the regulation of the Centralised System of Registration of Securities ("Central de Valores Mobiliários"), payment of interest will be made in relation to the Notes registered at the Centralised System of Registration of Securities (CVM Codes: TAPDOM and TAPCOM).

The paying agent nominated for this purpose is Citibank Europe PLC.

Lisbon, 24<sup>th</sup> June 2020

## **TRANSPORTES AÉREOS PORTUGUESES, S.A.**

Transportes Aéreos Portugueses, S.A.

Edifício 25 do Aeroporto de Lisboa | 1700-008 Lisboa Freguesia dos Olivais, Concelho de Lisboa | Portugal

Matriculada na Cons. do Reg. Com. sob o nº único de matricula e de pessoa coletiva 500 278 725

A STAR ALLIANCE MEMBER

Capital Social: 41.500.000€