



NOS, SGPS, S.A.

Registered Office: Rua Actor António Silva, 9, Campo Grande, 1600-404 Lisbon

Share Capital: 855,167,890.80 Euros

Lisbon Commercial Registry and Legal Entity Number 504 453 513

NOS SECURES €100 MILLION IN BANK FINANCING

NOS has secured a total of €100 million in bank financing with Banco BPI, with 4 years term and a maturity date set for 2029. This new credit facility is intended to refinance another line which was scheduled to mature in June 2025.

This new credit line helps to maintain a very competitive average funding cost compared to its national and European peers and extends the company's average debt maturity.

As of 31 March 2025, NOS's Net Financial Debt to EBITDA After Leases ratio stood at 1.5x (below the reference defined in its financial policy of approximately 2x), reflecting the company's prudent financial management and the strength of its balance sheet.

This information is also available on the NOS Investor Relations website at www.nos.pt/ir.

Lisbon, 25 June 2025

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