



## Investors & Analysts' Briefing

Reuters: EDP.LS  
Bloomberg: EDP PL

# AMUNDI ASSET MANAGEMENT REACHED 2.63% QUALIFIED SHAREHOLDING IN EDP

**Lisbon, January 10<sup>th</sup>, 2022:** Pursuant to the terms and for the purposes of articles 17 and 244 of the Portuguese Securities Code and of the CMVM Regulation no. 5/2008, EDP - Energias de Portugal, S.A. (EDP) is providing the following information to the market:

On January 7<sup>th</sup>, 2022, Amundi Asset Management (“Amundi”) notified EDP, in accordance with article 16 of the Portuguese Securities Code, that it had reached a qualified shareholding correspondent to 2.63% of EDP’s share capital and of the respective voting rights, directly held. The 2% threshold was crossed by such company on December 31<sup>st</sup>, 2021.

Information regarding the chain of controlled undertakings and voting rights is disclosed in the attachment.

**EDP – Energias de Portugal, S.A.**

Investor Relations  
Department

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## Standard form for notification of major holdings

### NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)<sup>i</sup>

#### 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:

EDP – ENERGIAS DE PORTUGAL, S.A

#### 2. Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights  
 An acquisition or disposal of financial instruments  
 An event changing the breakdown of voting rights  
 Other (please specify)<sup>iii</sup>: **This threshold crossing results from the acquisition of Lyxor by Amundi**

#### 3. Details of person subject to the notification obligation<sup>iv</sup>:

Name: <b>Amundi Asset Management</b>	City and country of registered office (if applicable): <b>Paris, France</b>
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#### 4. Full name of shareholder(s) (if different from 3.):

#### 5. Date on which the threshold was crossed or reached<sup>v</sup>:

**31 December 2021**

#### 6. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer <sup>vi</sup>
Resulting situation on the date on which threshold was crossed or reached	<b>2.63</b>	<b>0%</b>	<b>2.63</b>	<b>3,965,681,012</b>
Position of previous notification (if applicable)				

**7. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>:**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
PTEDP0AM0009	104,421,359		2.63%	
<b>SUBTOTAL A</b>	<b>104,421,359</b>		<b>2.63</b>	

**B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
		<b>SUBTOTAL B.1</b>		

**B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			<b>SUBTOTAL B.2</b>		

**8. Information in relation to the person subject to the notification obligation (please tick the applicable box):**

**Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.<sup>xiii</sup>**

**Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>xiv</sup>:**

Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Amundi Asset Management Registered office: 91-93 Boulevard Pasteur, 75015 Paris	0.83%		0.83%
CPR AM Registered office: 91-93 Boulevard Pasteur, 75015 Paris	0.13%		0.13%
Amundi Hong-Kong Ltd Registered office: 901-908, One Pacific Place, 88 Queensway, Hong Kong	0.02%		0.02%
Etoile Gestion Registered office : 91-93 Boulevard Pasteur, 75015 Paris	0.01%		0.01%
Amundi SGR SpA Registered office: via Cernaia 8/10, 20121 Milan	0.03%		0.03%
Amundi Taiwan Ltd Registered office: Unit C, 32F-1, No 7, Sec 5 Xin Yi Road, Taipei 101 Tower Taipei, 110, Taiwan	0.01%		0.01%
LYXOR Funds Solutions S.A Registered office: 5 allée Schef-fer, L-2520 Luxembourg	0.00%		0.00%
Lyxor International Asset Management S.A.S. Registered office: 91-93 Boulevard Pasteur, 75015 Paris	0.55%		0.55%
Lyxor Asset Management S.A.S.Re- gistered office: 91-93 Boulevard Pasteur, 75015 Paris	1.06%		1.06%
Amundi Austria GmbH	0.00%		0.00%



Registered office: Schwarzenbergplatz 3, A-1010 Vienna			
Amundi Deutschland GmbH Registered office: Arnulfstrasse 124-126, 80636 Munich	0.00%		0.00%
Amundi Canada GmbH Registered office: 2000 av McGill Collège Bureau 1920 Montréal, QC, H3A 3H3 Canada	0.00%		0.00%
Amundi Iberia SGIIC, SA Registered office: Paseo de la Castellana nº 1, 28046 Madrid	0.00%		0.00%
Amundi Japan Ltd Registered office: 1-2-2, Uchisaiwaicho Chiyoda-Ku, Tokyo 100-0011 Japan	0.00%		0.00%
<b>Total</b>	<b>2.63%</b>		<b>2.63%</b>

**9. In case of proxy voting:** *[name of the proxy holder]* will cease to hold [% and *number*] voting rights as of *[date]*

**10. Additional information<sup>xvi</sup>:**

The press release of the acquisition can be found in this link.

<https://live.euronext.com/en/product/equities/FRO004125920-XPAR#CompanyPressRelease-8134631>

Done at Dublin, Ireland on 06 January 2022

-signed-



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