



## Investors & Analysts' Briefing

Reuters: EDP.LS  
Bloomberg: EDP PL

# Early redemption of Notes representing the entire EDP, S.A. “€750,000,000 Fixed to Reset Rate Subordinated Notes due 2081”

**Lisbon, July 6<sup>th</sup>, 2026:** EDP, S.A. (“EDP”) provides the following information to the market and the general public:

On July 28<sup>th</sup>, 2026, EDP will proceed with the early redemption of the 7,500 outstanding Notes representing the entire EDP, S.A. “€750,000,000 Fixed to Reset Rate Subordinated Notes due 2081 (ISIN: PTEDPROM0029 / Common Code:229418149)”, by the global nominal amount of EUR 750,000,000, together with interest accrued and outstanding (including, if applicable, deferred interest) up to (but excluding) July 28<sup>th</sup>, 2026.

The paying agent appointed for this purpose is Deutsche Bank AG, London Branch (as Principal Paying Agent and Calculation Agent) and Deutsche Bank Aktiengesellschaft – Sucursal em Portugal (as Portuguese Paying Agent). Under the terms of Interbolsa's regulations, early repayment of the Notes will be made through the *Central de Valores Mobiliários*.

The present information has been prepared pursuant to the terms and for the purposes of the established in article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council.

**EDP, S.A.**

Investor Relations  
Department

phone +351 21 001 2834  
ir@edp.com