



# Media Capital

GRUPO MEDIA CAPITAL SGPS, SA

Sociedade Aberta

Sede: Rua Mário Castelhana, n.º 40, Barcarena, Oeiras

Matriculada na Conservatória do Registo Comercial de Cascais

Pessoa Colectiva n.º 502 816 481

Capital Social: 89.583.970,80 euros

## COMUNICADO

### PARTICIPAÇÕES QUALIFICADAS

Nos termos e para os efeitos do disposto no artigo 17.º do Código dos Valores Mobiliários, o Grupo Média Capital SGPS, S.A. informa que recebeu da ABANCA CORPORACIÓN BANCARIA, S.A., a notificação de participação qualificada reproduzida em anexo.

Queluz de Baixo, 21 de Agosto de 2021

A Entidade Emitente,



## 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>:

GRUPO MEDIA CAPITAL, SGPS, 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>:

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

Name: ABANCA CORPORACIÓN BANCARIA, S.A..	City and country of registered office: Claudino Pita, 2, de la ciudad de Betanzos (A Coruña), España
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#### 4. Full name of shareholder(s) (if different from 3.)<sup>v</sup>:

ABANCA CORPORACIÓN INDUSTRIAL Y EMPRESARIAL, S.L.U

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

12/8/2020

#### 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>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	0%	-----	0%	841.131
Position of previous notification (if applicable)	5,05%	_____	5,05%	

**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)
PTGMC0AM0003	0	0	0%	0%
<b>SUBTOTAL A</b>	0		0%	

**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

**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>:

ABANCA CORPORACIÓN INDUSTRIAL Y EMPRESARIAL S.L.U. is a fully owned subsidiary of ABANCA CORPORACIÓN BANCARIA S.A. and disposed of the entirety of its 4,269,869 shares in Grupo Media Capital by accepting the mandatory takeover bid launched by Pluris Investments S.A., being the consideration credited on 12 August. There are no remaining voting rights in Grupo Media Capital attributed to ABANCA CORPORACIÓN INDUSTRIAL Y EMPRESARIAL S.L.U or to ABANCA CORPORACIÓN BANCARIA S.A