



IBERSOL, SGPS, S.A.

Public Company

Registered office: Praça do Bom Sucesso, 105/159, 9.º andar, Oporto, Portugal
Registered at the Commercial Registry Office of Oporto under the sole registration and taxpayer
number 501 669 477

Fully subscribed and paid-up share capital: EUR 46,000,000.00

SHARES TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES

Pursuant to the purposes of CMVM Regulation nº 5/2008, republished by the Regulation nº 7/2018, in particular its Article 14, we inform that we have received::

- (i) from ATPS, SGPS, S.A. (ATPS), company considered closely related to the Directors of Ibersol, SGPS, S.A., António Alberto Guerra Leal Teixeira e António Carlos Vaz Pinto Sousa;
- (ii) from ANUTA- Serviços e Gestão SA (ANU), company considered closely related to the Directors of Ibersol, SGPS, S.A., António Alberto Guerra Leal Teixeira e António Carlos Vaz Pinto Sousa;
- (iii) from Maria Deolinda Fidalgo do Couto (DC), Director of Ibersol, SGPS, S.A. and, therefore, considered a person discharging managerial responsibilities,

the following communications of shares subscription in the capital increase::

Date	Person/Entity	Type	Quantity	Price
15/11/2021	ATPS	Subscription	5,122,545	4.00
17/11/2021	ATPS	Subscription	114,213	4.00
15/11/2021	ANU	Subscription	978,394	4.00
17/11/2021	ANU	Subscription	21,813	4.00
15/11/2021	DC	Subscription	1,611	4.00

After those transactions, the entity and the persons above referred are owners of the following interests in Ibersol, SGPS, S.A share capital:

Person/Entity	Shares	% do capital
ATPS, SGPS, S.A	21,833,816	47.46%
ANUTA- Serviços e Gestão SA	4,170,207	9.07%
Maria Deolinda Fidalgo do Couto	6,831	0.01%

After the above referred transactions, the number of shares of Ibersol, SGPS, S.A. attributable to ATPS, SGPS, SA:

	nº shares	% capital	% voting rights
ATPS - SGPS, S.A.			
Diretamente	21.833.816	47,46%	51,49%
ANUTA- Serviços e Gestão SA	4.170.207	9,07%	9,84%
António Alberto Guerra Leal Teixeira	3.314	0,01%	0,01%
António Carlos Vaz Pinto Sousa	3.495	0,01%	0,01%
Total	26.010.832	56,55%	61,35%

Under the terms and for the purposes of the Commission Implementing Regulation (EU) n.º 2016/523 of 10 March 2016, which establishes the implementing technical standards regarding the format and template for notification and public disclosure of managers' transactions, in accordance with Regulation (EU) nº 596/2014 of the European Parliament and of the Council, the forms for notification and public disclosure of transactions over the shares of Ibersol, SGPS, S.A. prepared in accordance with the above-mentioned Implementing Regulation are enclosed in Annex.

Porto, 22 November 2021

Ibersol, SGPS, SA

ANNEX

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

1. Details of the person discharging managerial responsibilities/person closely associated											
a)	Name	ATPS SGPS S.A.									
2 Reason for the notification											
a)	Position/status	The notification concerns the share subscription by ATPS SGPS SA, company considered closely related to the Directors of Ibersol, SGPS, S.A., Mr. António Alberto Guerra Leal Teixeira and Mr António Carlos Vaz Pinto Sousa									
b)	Initial notification/Amendment	Initial notification									
3 Details of the issuer											
a)	Name	IBERSOL SGPS SA									
b)	Lei	549300ZG20XRKSRKZ238									
4.1 Details of the transactions											
a)	Description of the financial instrument, type of instrument Identification code	- Shares of IBERSOL SGPS SA - ISIN: PTIBS0AM0008									
b)	Nature of transaction	Acquisition- Subscription capital increase Pursuant to Article 19 (6) (e) of Regulation (EU) N ^o 596/2014, this transaction is not linked to the exercise of a share option programme									
c)	Price(s) and volume(s)	<table border="0"> <thead> <tr> <th></th> <th style="text-align: right;">price (€)</th> <th style="text-align: right;">volume (n^o shares)</th> </tr> </thead> <tbody> <tr> <td>Subscription</td> <td style="text-align: right;">4.00</td> <td style="text-align: right;">5,122,545</td> </tr> <tr> <td>Apportionment</td> <td style="text-align: right;">4.00</td> <td style="text-align: right;">114,213</td> </tr> </tbody> </table>		price (€)	volume (n ^o shares)	Subscription	4.00	5,122,545	Apportionment	4.00	114,213
	price (€)	volume (n ^o shares)									
Subscription	4.00	5,122,545									
Apportionment	4.00	114,213									

d)	Aggregated Information:	
	- Aggregated volume	5,236,758 shares
	- Price	Average price: 4.00 €
e)	Date of the transaction	15/11/2021 and 17/11/2021
f)	Place of transaction	EURONEXT LISBON, XLIS

ANNEX

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

1. Details of the person discharging managerial responsibilities/person closely associated											
a)	Name	ANUTA- Serviços e Gestão, S.A.									
2 Reason for the notification											
a)	Position/status	The notification concerns the share subscription by ANUTA-Serviços e Gestão, S.A., company considered closely related to the Directors of Ibersol, SGPS, S.A., Mr. António Alberto Guerra Leal Teixeira and Mr António Carlos Vaz Pinto Sousa									
b)	Initial notification/Amendment	Initial notification									
3 Details of the issuer											
a)	Name	IBERSOL SGPS SA									
b)	Lei	549300ZG20XRKSRKZ238									
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	price (€)	volume (n ^o shares)									
Subscription	4.00	978,394									
Apportionment	4.00	21.813									

d)	Aggregated Information:	
	- Aggregated volume	1,000,207shares
	- Price	Average price: 4.00 €
e)	Date of the transaction	15/11/2021 and 17/11/2021
f)	Place of transaction	EURONEXT LISBON, XLIS

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NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

1. Details of the person discharging managerial responsibilities/person closely associated								
a)	Name	MARIA DEOLINDA FIDALGO DO COUTO						
2 Reason for the notification								
a)	Position/status	The notification concerns the subscription of shares by Maria Deolinda Fidalgo do Couto, Director of Ibersol SGPS, S.A..						
b)	Initial notification/Amendment	Initial notification						
3 Details of the issuer								
a)	Name	IBERSOL SGPS SA						
b)	Lei	549300ZG20XRKSRKZ238						
4.1 Details of the transactions								
a)	Description of the financial instrument, type of instrument Identification code	- Shares of IBERSOL SGPS SA - ISIN: PTIBS0AM0008						
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	price (€)	volume (n ^o shares)						
Subscription	4.00	1,611						

d)	Aggregated Information:	
	- Aggregated volume	1,611 shares
	- Price	Average price: 4.00 €
e)	Date of the transaction	15/11/2021
f)	Place of transaction	EURONEXT LISBON, XLIS