



**IMPRESA**

**IMPRESA — SOCIEDADE GESTORA DE PARTICIPAÇÕES SOCIAIS, S.A.**

Sociedade Aberta

Sede: R. Ribeiro Sanches, 65 - LISBOA

Capital social: 84.000.000 Euros

Matricula Cons. Reg. Com. de Lisboa/Pessoa Colectiva Nº 502 437 464

AVISO

Faz-se público, nos termos e para os efeitos do Artº 17 do Código dos Valores Mobiliários, que esta sociedade recebeu da Invesco Ltd, a comunicação anexa ao presente aviso.

Lisboa, 08 de Maio de 2017



## Standard form for notification of major holdings

### NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>1</sup>:** Impresa SGPS SA

**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>2</sup>:

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

Name: Invesco Ltd.

City and country of registered office (if applicable):

Hamilton HM12, Bermuda

**4. Full name of shareholder(s) (if different from 3.):**

**5. Date on which the threshold was crossed or reached<sup>4</sup>:**

03-05-2017

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

PTIPR0AM0000	% 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>5</sup>
Resulting situation on the date on which threshold was crossed or reached	4.458%	0%	4.458%	168,000,000
Position of previous notification (if applicable)	5.118%	0%	5.118%	



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

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>(*)</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)
PTIPROAM0000		7,489,511		4.458%
<b>SUBTOTAL A</b>	7,489,511		4.458%	

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

Type of financial instrument	Expiration date <sup>(*)</sup>	Exercise/ Conversion Period <sup>(*)</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>(*)</sup>	Exercise/ Conversion Period <sup>(*)</sup>	Physical or cash settlement <sup>(*)</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>23</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>24</sup>:

Name <sup>25</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
Invesco Asset Management Ltd.	4.458%	0%	4.458%

**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>26</sup>:**

This disclosure is made on behalf of Invesco Ltd. and relates to shares beneficially owned by various mutual and pension funds managed by Invesco Ltd. and its subsidiary companies, whereby Invesco Ltd. have discretion as to the acquisition and disposal of the shares and as to the exercise of the voting rights associated with the shares as at 03-05-2017.

Invesco Ltd. is the parent company controlling the voting rights for each of the following:

Invesco Asset Management Ltd. - 4.458%

Done at [place] on [date].

Henley-on-Thames 04-05-2017



**Annex: Notification of major holdings** (only to be filed with competent authority and not with the relevant issuer)

<b>A: Identity of the person subject to the notification obligation</b>
<b>Full name (including legal form for legal entities)</b> Invesco Ltd.
<b>Contact address (registered office for legal entities)</b> Cannon's Court, 22 Victoria Street, Hamilton HM12, Bermuda
<b>E-Mail</b> Philippa_Holmes@invescoperpetual.co.uk; HEN-ComplianceTRTeam@invesco.com
<b>Phone number / Fax number</b> 01491 417 447 / 01491 416 491
<b>Other useful information (at least legal a contact person for legal persons)</b> Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxon. RG9 1HH

<b>B: Identity of the notifier, if applicable</b>
<b>Full name</b>
<b>Contact address</b> Perpetual Park, Perpetual Park Drive, Henley on Thames, Oxon RG9 1HH
<b>E-Mail</b> Philippa_Holmes@invescoperpetual.co.uk; HEN-ComplianceTRTeam@invesco.com
<b>Phone number / Fax number</b> 01491 417 447/01491 416 491
<b>Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)</b>

<b>C: Additional information:</b>
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