

COMUNICADO

ESPÍRITO SANTO SAÚDE, SGPS, S.A.

sociedade aberta

Sede: Rua Carlos Alberto da Mota Pinto, 17, 9.º, 1070-313 Lisboa

Número de matrícula na Conservatória do Registo Comercial de Lisboa e de

identificação de pessoa coletiva: 504 885 367

Capital social integralmente subscrito e realizado: Euros 95.542.254

Nos termos artigo 17.º do Código dos Valores Mobiliários, a Espírito Santo Saúde, SGPS, S.A., torna público que recebeu da Invesco Limited o comunicado em anexo referente a participações qualificadas na Espírito Santo Saúde.

Lisboa, 8 de Agosto de 2014

Espírito Santo Saúde, SGPS, S.A.

Contactos

**Representante para as Relações
com o Mercado da ESS**
João Novais

**Gabinete de Relações com
Investidores da ESS**
Jorge Santos

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Standard forms to be used for the purposes of notifying the acquisition or disposal of major holdings of voting rights and of major holdings of financial instruments, and of notifying the activity of market makers in the context of Directive 2004/109/EC

STANDARD FORM TR-1
VOTING RIGHTS ATTACHED TO SHARES – ARTICLE 12(1) OF DIRECTIVE 2004/109/EC
FINANCIAL INSTRUMENTS – ARTICLE 11(3) OF THE COMMISSION DIRECTIVE XX/XX/EC¹

- Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ: *Espirito Santo Saude.*
- 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 which may result in the acquisition of shares already issued to which voting rights are attached
 - an event changing the breakdown of voting rights
- Full name of person(s) subject to the notification obligationⁱⁱⁱ: *INVESCO LIMITED*
- Full name of shareholder(s) (if different from the person mentioned in point 3.)^{iv}:
- Date of the transaction and date on which the threshold is crossed or reached^v: *01. AUGUST. 2014*
- Threshold(s) that is/are crossed or reached: *5%*
- Notified details:

A) Voting rights attached to shares						
Class/type of shares (if possible using the ISIN CODE)	Situation previous to the Triggering transaction ^{vi}		Resulting situation after the triggering transaction ^{vii}			
	Number of Shares ^{viii}	Number of Voting rights ^{ix}	Number of shares ^x		% of voting rights	
			Direct	Indirect ^{xii}	Direct	Indirect
<i>ORD SHARES</i>	<i>4,843,495</i>	<i>4,843,495</i>			<i>4,672,886</i>	<i>4.890%</i>
<i>PTEPT&AM0005</i>						
SUBTOTAL A (based on aggregate voting rights)	<i>4,843,495</i>	<i>4,843,495</i>			<i>4,672,886</i>	<i>4.890%</i>

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B) Financial Instruments				
Resulting situation after the triggering transaction ^{xv}				
Type of financial instrument	Expiration Date ^{xv}	Exercise/Conversion Period/ Date ^{xvi}	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
SUBTOTAL B (in relation to all expiration dates)				

Total (A+B) [where applicable in accordance with national law]	number of voting rights	% of voting rights
4,672,886	4,672,886	4.890 %

8. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable^{xvii}: **PLEASE REFER TO SCHEDULE 'A'**

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

10. Additional information: **N/A**

Done at [place] on [date].

INVESCO (U.K) LIMITED
 PERPETUAL PARK
 PERPETUAL PARK DRIVE
 HENLEY - ON - THAMES
 OXFORDSHIRE
 RG9 1HH

05 AUGUST 2014



Email : **Samantha_edwards@invescoperpetual.co.uk**

ANNEX TO THE STANDARD FORM TR-1 xviii

a) Identity of the person or legal entity subject to the notification obligation:

Full name (including legal form for legal entities) INVESCO LIMITED
 Contact address (registered office for legal entities) CANNON'S COURT
22 VICTORIA STREET
 Phone number HAMILTON BERMUDA HM12
 Other useful information (at least a contact person for legal persons)

b) Identity of the notifier (if another person makes the notification on behalf of the person or entity mentioned in point a)):

Full name INVESCO (UK) LIMITED
 Contact address PERPETUAL PARK, PERPETUAL PARK DRIVE
HENLEY-ON-THAMES, OXON. RG9 1HH
 Phone number 0044 1491 416 381
 Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation) SAMANTHA EDWARDS - EMPLOYEE

c) Additional information

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3

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Schedule A

Fund	Management Company	Address	Percentage holding
Invesco continental European Small Cap Fund	IAML	Perpetual Park, Perpetual Park Drive, Henley-on-Thames. Oxon. RG9 1HH	3.46849
Invesco Perpetual Global Smaller Companies Fund	IFML	Perpetual Park, Perpetual Park Drive, Henley-on-Thames. Oxon. RG9 1HH	0.72497
Invesco global Small Cap Equity Fund	IGAML	Georges Quay House, Townsend Street. Dublin 2	0.37062
MS INVF Global Small Cap Growth Fund	IAML	Perpetual Park, Perpetual Park Drive, Henley-on-Thames. Oxon. RG9 1HH	0.27315
Invesco Global Small Cap Equity - CA	AIM-CANADA	Invesco Canada 5140 Yonge Street, Suite 800 Toronto, Ontario M2N 6X7	0.05368