



## Announcement

# Dividend Payment

Lisbon, 9 May 2012

Novabase – Sociedade Gestora de Participações Sociais, S.A. (“Novabase”) hereby informs that the amounts concerning the allocation of the 2011 financial year profits will be paid on 4 June 2012, in the following value per share:

Gross amount: Euro 0.03

Dividends will be subject to withholding tax at the rate of 25%<sup>1</sup>, without arming the option for their inclusion in the overall income, in case of individuals with tax residency in Portugal, or a tax exemption or reduction granted by the Portuguese tax law or a Double Taxation Agreement entered into by Portugal.

The ex-right date concerning the dividends is 30 May 2012 (inclusive).

Payment will be made through the Securities Clearing House pursuant to the terms of article 53 of the Regulation no. 3/2000 and Circular no. 1/2000 of Interbolsa.

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<sup>1</sup> According to the Personal Income Tax Code and the Corporate Income Tax Code, a withholding tax rate of 30% applies, if:

- the details of the beneficial owners of the dividend, obtained through accounts held at nominee level, are not disclosed (however, if the beneficial owners are disclosed, the general domestic withholding rates should still apply); or
- the income is obtained by entities resident for tax purposes in tax haven jurisdictions (as defined in a ruling issued by the Minister of Finance).

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Novabase – Sociedade Gestora de Participações Sociais, SA

Public Company

Registered Office: Av. D. João II, Lote 1.03.2.3., Parque das Nações, 1998-031 Lisboa

Share Capital: € 15,700,697

Lisbon Commercial Registry Office registration and legal person number 502.280.182