

## Shareholder remuneration

Lisbon, 24 May 2023

Novabase – Sociedade Gestora de Participações Sociais, S.A. (“**Novabase**”) hereby informs that, as disclosed to the market, the Annual General Meeting of Novabase held on this day, 24 May 2023, approved:

- 1) The payment to shareholders of EUR 2,784,284.40 (two million, seven hundred and eighty-four thousand, two hundred and eighty-four euros and forty cents), by way of dividend distribution, corresponding to a payment of EUR 0.10 (ten-euro cents) per share, in relation to the total number of shares issued; and
- 2) The payment to shareholders of EUR 8,909,710.08 (eight million, nine hundred and nine thousand, seven hundred and ten euros and eight cents), by way of distribution of free reserves, corresponding to a payment of EUR 0.32 (thirty-two-euro cents) per share, with respect to the total number of issued shares.

Within such terms, on 23 June of 2023, the following amounts will be paid:

- (i) the amount corresponding to the approved dividend distribution, with the following amount per share:  
Gross Amount: EUR 0.10 (ten-euro cents).
- (ii) the amount corresponding to the approved distribution of free reserves, with the following amount per share:  
Gross Amount: EUR 0.32 (thirty-two-euro cents).

With the payment of the referred amounts, the intention expressed by Novabase's Board of Directors under the terms of Strategy Update 2019+, to pay to the shareholders a total of EUR 1.50 (one euro and fifty cents) per share, between the period 2019 and 2023, is deemed as fulfilled, with no additional commitment to

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Novabase – Sociedade Gestora de Participações Sociais, SA  
Company issuing shares admitted to trading on a regulated market  
Registered Office: Av. D. João II, nº 34, Parque das Nações, 1998-031 Lisboa  
Share Capital: € 835,285.32  
Lisbon Commercial Registry Office registration and legal person number 502.280.182

shareholder remuneration. In addition, it is further informed that no remuneration policy is currently in effect.

Payment will be subject to a withholding tax rate of 25%<sup>1</sup> on corporate income and of 28%<sup>1</sup> on personal income, without prejudice to the option for their inclusion in the overall income, in case of individuals who are tax residents in Portugal, or exemption, waiver or reduction on withholding obligations under Portuguese tax law or under Agreements for the avoidance of Double Taxation entered into by Portugal.

For the purpose of benefiting from an exemption, waiver or reduction on withholding obligations regarding corporate or personal income taxation, shareholders must demonstrate and evidence all facts concerning said exemption, waiver or reduction to the financial intermediary with whom the respective shares are registered.

Furthermore, it is hereby informed that as from 21 of June 2023 (inclusive), Novabase shares will be traded in the market without giving right to the referred payment.

Payment of the aforementioned amounts corresponding to the shares registered in the centralized system managed by Interbolsa – Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A. will be made pursuant to the terms of the Interbolsa Regulation no. 2/2016 and of the Interbolsa Circular no. 1/2016.

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<sup>1</sup> According to the Personal Income Tax Code and the Corporate Income Tax Code, the withholding tax rate shall be of 35% of the amounts placed at the disposal of:

- omnibus accounts, except where the identity of the effective beneficiary is disclosed; or
- non-resident entities without a permanent establishment in Portuguese territory, which are domiciled in a country, territory or region subject to a clearly more favorable tax regime, according to the list approved by Decree of the Ministry of Finance.