

Announcement pursuant to articles 5(1) (b) of Regulation (EU) 596/2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052:

Interim report on the transactions conducted under the share buy-back programme

Lisbon, 14 October 2020

As disclosed to the market in due time, on the 14th of January 2020, the company Novabase – Sociedade Gestora de Participações Sociais, S.A. (“**Novabase**” or the “**Company**”) started trading in the context of the own shares buy-back programme (the “**Buy-Back Programme**”), pursuant to the terms and limitations set forth in item Six of the Agenda of the Extraordinary General Meeting of shareholders of Novabase that took place on the 26th of September 2019 – under the terms of which the referred Buy-Back Programme of Novabase was approved – as well as pursuant to the terms of the announcement regarding the start of trading under the Buy-Back Programme, disclosed by the Company on the 10th of January 2020.

In this context, Novabase informs that, pursuant to articles 5(1)(b) of Regulation (EU) 596/2014 of the European Parliament and of the Council of 16 April 2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, as well as pursuant to the CMVM Regulation no. 5/2008, in the period from the 7th of October 2020 and the 14th of October 2020 (inclusively), Caixa – Banco de Investimento, S.A., has acquired shares representing Novabase’s share capital, under the Buy-Back Programme and as the financial intermediary in charge of the execution of the programme in Euronext Lisbon’s regulated market, as detailed in the table below (aggregated information):

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Novabase – Sociedade Gestora de Participações Sociais, SA

Public Company

Registered Office: Av. D. João II, nº 34, Parque das Nações, 1998-031 Lisboa

Share Capital: € 54,638,425.56

Lisbon Commercial Registry Office registration and legal person number 502.280.182

ISIN Code: PTNBA0AM0006				
Date of the Transaction	Aggregated Volume (shares)	Weighted Average Price (EUR)	% Session's Total Volume	% Share Capital
07/10/2020	-	-	-	-
08/10/2020	-	-	-	-
09/10/2020	293	3.410	8.95	0.001
12/10/2020	-	-	-	-
13/10/2020	-	-	-	-
14/10/2020	800	3.560	14.62	0.003

On the 14th of October 2020, Novabase held, as a result of the transactions indicated herein, an aggregated total of 663,283 own shares, representing 2.11% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 7th of October 2020 and the 14th of October 2020 (inclusively), may be found in the in the documents annexed hereto.

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CEFLRCIN_PART

Relação de Transacções

Cliente: 419143 / 112507267 - NB - NOVABASE, SGPS, SA
Fax:
Att:

C/V	Contrata	Título	Tp. Neg.	Importância	Tx.Corr.	I.S.Corr.	Tx.Bolsa	Outros Encargos	Pr.Unit.Liq.	VI. Líquido										
Sessão de: 09-10-2020																				
Data de Liquidação: 13-10-2020																				
Moeda: EUR																				
Praça: EURONEXT LISBOA																				
C	2020100900196	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006																
	293	3,41000000		999,13	0,75	0,03	0,00	0,00	-3,41266212	-999,91										
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>N.º de Negócio</th> <th>Qtd./Mont. Neg.</th> <th>Preço Neg.</th> <th>Cotação</th> <th>Hora Neg.</th> </tr> </thead> <tbody> <tr> <td>1537</td> <td>293</td> <td>3,4100</td> <td>Vista</td> <td>13:36:38</td> </tr> </tbody> </table>							N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.	1537	293	3,4100	Vista	13:36:38
N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.																
1537	293	3,4100	Vista	13:36:38																
Total de Compras:				999,13	0,75	0,03	0,00	0,00		-999,91										
Total da Praça EURONEXT LISBOA:					0,75	0,03	0,00	0,00		-999,91										
Total:					0,75	0,03	0,00	0,00		-999,91										
Liquidação Financeira																				
									Banco de Portugal: 13-10-2020	EUR	-999,13									
									CAIXA BI	EUR	-0,78									

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Relação de Transacções

Cliente: 419143 / 112507267 - NB - NOVABASE, SGPS, SA
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Att:

C/V	Contrata	Título	Tp. Neg.	Importância	Tx.Corr.	I.S.Corr.	Tx.Bolsa	Outros Encargos	Pr.Unit.Liq.	VI. Líquido										
Sessão de: 14-10-2020																				
Data de Liquidação: 16-10-2020																				
Moeda: EUR																				
Praça: EURONEXT LISBOA																				
C	2020101400369	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006																
	800	3,56000000		2.848,00	2,14	0,09	0,00	0,00	-3,56278750	-2.850,23										
				<table border="1"> <thead> <tr> <th>N.º de Negócio</th> <th>Qtd./Mont. Neg.</th> <th>Preço Neg.</th> <th>Cotação</th> <th>Hora Neg.</th> </tr> </thead> <tbody> <tr> <td>3585</td> <td>800</td> <td>3,5600</td> <td>Vista</td> <td>16:35:27</td> </tr> </tbody> </table>							N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.	3585	800	3,5600	Vista	16:35:27
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3585	800	3,5600	Vista	16:35:27																
Total de Compras:				2.848,00	2,14	0,09	0,00	0,00		-2.850,23										
Total da Praça EURONEXT LISBOA:					2,14	0,09	0,00	0,00		-2.850,23										
Total:					2,14	0,09	0,00	0,00		-2.850,23										
Liquidação Financeira																				
									Banco de Portugal: 16-10-2020	EUR	-2.848,00									
									CAIXA BI	EUR	-2,23									