

## 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, 6 October 2020

As disclosed to the market in due time, on the 14<sup>th</sup> 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 26<sup>th</sup> 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 10<sup>th</sup> 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 28<sup>th</sup> of September 2020 and the 6<sup>th</sup> 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

<b>ISIN Code: PTNBA0AM0006</b>				
<b>Date of the Transaction</b>	<b>Aggregated Volume (shares)</b>	<b>Weighted Average Price (EUR)</b>	<b>% Session's Total Volume</b>	<b>% Share Capital</b>
28/09/2020	400	3.400	3.03	0.001
29/09/2020	-	-	-	-
30/09/2020	280	3.370	13.61	0.001
01/10/2020	-	-	-	-
02/10/2020	-	-	-	-
05/10/2020	-	-	-	-
06/10/2020	-	-	-	-

On the 6<sup>th</sup> of October 2020, Novabase held, as a result of the transactions indicated herein, an aggregated total of 662,190 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 28<sup>th</sup> of September 2020 and the 6<sup>th</sup> of October 2020 (inclusively), may be found in the in the documents annexed hereto.

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**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										
<b>Sessão de: 28-09-2020</b>																				
<b>Data de Liquidação: 30-09-2020</b>																				
<b>Moeda: EUR</b>																				
<b>Praça: EURONEXT LISBOA</b>																				
C	2020092800123	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>																
	<b>400</b>	<b>3,40000000</b>		1.360,00	1,02	0,04	0,00	0,00	<b>-3,40265000</b>	-1.361,06										
				<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>2561</td> <td>400</td> <td>3,4000</td> <td>Vista</td> <td>10:04:54</td> </tr> </tbody> </table>							N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.	2561	400	3,4000	Vista	10:04:54
N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.																
2561	400	3,4000	Vista	10:04:54																
<b>Total de Compras:</b>				<b>1.360,00</b>	<b>1,02</b>	<b>0,04</b>	<b>0,00</b>	<b>0,00</b>		<b>-1.361,06</b>										
<b>Total da Praça EURONEXT LISBOA:</b>					<b>1,02</b>	<b>0,04</b>	<b>0,00</b>	<b>0,00</b>		<b>-1.361,06</b>										
<b>Total:</b>					<b>1,02</b>	<b>0,04</b>	<b>0,00</b>	<b>0,00</b>		<b>-1.361,06</b>										
<b>Liquidação Financeira</b>																				
									<b>Banco de Portugal: 30-09-2020</b>	<b>EUR</b>	<b>-1.360,00</b>									
									<b>CAIXA BI</b>	<b>EUR</b>	<b>-1,06</b>									

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C/V	Contrata	Título	Tp. Neg.	Importância	Tx.Corr.	I.S.Corr.	Tx.Bolsa	Outros Encargos	Pr.Unit.Liq.	VI. Líquido										
<b>Sessão de: 30-09-2020</b>																				
<b>Data de Liquidação: 02-10-2020</b>																				
<b>Moeda: EUR</b>																				
<b>Praça: EURONEXT LISBOA</b>																				
C	2020093000344	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>																
	<b>280</b>	<b>3,37000000</b>		943,60	0,71	0,03	0,00	0,00	<b>-3,37264286</b>	-944,34										
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2561	280	3,3700	Vista	16:29:40																
<b>Total de Compras:</b>				<b>943,60</b>	<b>0,71</b>	<b>0,03</b>	<b>0,00</b>	<b>0,00</b>		<b>-944,34</b>										
<b>Total da Praça EURONEXT LISBOA:</b>					<b>0,71</b>	<b>0,03</b>	<b>0,00</b>	<b>0,00</b>		<b>-944,34</b>										
<b>Total:</b>					<b>0,71</b>	<b>0,03</b>	<b>0,00</b>	<b>0,00</b>		<b>-944,34</b>										
<b>Liquidação Financeira</b>																				
									<b>Banco de Portugal: 02-10-2020</b>	<b>EUR</b>	<b>-943,60</b>									
									<b>CAIXA BI</b>	<b>EUR</b>	<b>-0,74</b>									