

# NOVABASE

## Transaction by person closely associated to a person discharging managerial responsibilities

Lisbon, 28 June 2021

Under the terms and for the purposes of article 248.<sup>o</sup>-B of the Securities Code and article 19 of Regulation (EU) no. 596/2014 of the European Parliament and of the Council of 16 April 2014, Novabase – Sociedade Gestora de Participações Sociais, S.A. (hereinafter referred to as “Novabase”) informs that, on 25 June 2021, it has received one communication of transaction by a person closely associated to a person discharging managerial responsibilities, from IBI – Information Business Integration, A.G., person closely associated to the director of Novabase José Sancho García.

We attach the information received.

María Gil Marín

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Novabase – Sociedade Gestora de Participações Sociais, SA

Public company (*Sociedade Aberta*)

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

Share capital:€ 54,638,425.56

Taxpayer number and number of registration with the Commercial Registry Office 502.280.182

**Portuguese Securities Market Commission (*Comissão do Mercado de Valores Mobiliários*)**

Issuers Department  
Rua Laura Alves n.º 4  
1050-138 Lisbon

**Novabase – Sociedade Gestora de Participações Sociais, S.A.**

To: Board of Directors  
Av. D. João II, n.º 34, Parque das Nações  
1998-031 Lisbon

Luxembourg, June 25, 2021

**RE:** Notification of transaction by persons closely associated to persons discharging managerial responsibilities of Novabase – Sociedade Gestora de Participações Sociais, S.A. ("**Novabase**").

Dear Sirs,

On June 24, 2021, IBI - Information Business Integration, A.G., a company incorporated under the laws of Luxembourg, with registered office at 1, rue Jean Piret, 2350 Luxembourg, with a share capital of 770,600 EUR (seven hundred and seventy thousand and six hundred euros) and with tax identification number B38854 ("**IBI**"), a company controlled by Mr. José Sancho García for the purposes of article 21 of the Portuguese Securities Code (*Código dos Valores Mobiliários*), a member of Novabase' board of directors, entered into a shares' sale and purchase agreement of Novabase shares with Mediaries - Serviços de Consultoria e Gestão, Lda., whereby it acquired, on the same date and outside a regulated market, 341,690 (three hundred and forty one thousand, six hundred and ninety) ordinary shares of Novabase, representing 1.088% of its share capital and voting rights, against the payment of a unit price of 3.715 EUR per share.

Under the terms and for the purposes of article 248-B of the Portuguese Securities Code and of article 19 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014, we attach the template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

Without further ado, we would like to express our sincerest respect and consideration, and remain at your disposal for any clarification you may require.

Yours faithfully,

**IBI – Information Business Integration, A.G**

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Nome: Jeannine Giglio  
Qualidade: Director B

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Nome: Philippe Ponsard  
Qualidade: Director B

## ANNEX

### Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

<b>1</b>	<b>Details of the persons discharging managerial responsibilities and persons closely associated with them</b>	
a)	Name	Person discharging managerial responsibilities: José Sancho García. Person closely associated: IBI – Information Business Integration, A.G. (“ <b>IBI</b> ”).
<b>2</b>	<b>Reason for the notification</b>	
a)	Position / Status	This notification refers to the acquisition of shares by IBI, a person closely associated with José Sancho García, member of the Board of Directors of Novabase – Sociedade Gestora de Participações Sociais, S.A. (“ <b>Novabase</b> ”) and, simultaneously, controlling shareholder of IBI.
b)	Initial notification / amendment	Initial notification.
<b>3</b>	<b>Details of the issuer</b>	
a)	Name	Novabase – Sociedade Gestora de Participações Sociais, S.A.
b)	LEI	549300J0TPYCTYE0CL94
<b>4</b>	<b>Details of the transaction</b>	
a)	Description of the financial instrument, type of instrument	Ordinary shares of Novabase.
	Identification code	ISIN PTNBA0AM0006.

b)	Nature of the transaction	<p>Acquisition of ordinary shares of Novabase.</p> <p>The acquisition of ordinary shares of Novabase by IBI herein communicated took place in the context of the acquisition of such shares to Mediaries – Serviços de Consultoria e Gestão, Lda., through a shares' sale and purchase agreement entered into between the aforementioned parties on June 24 2021, having such acquisition been effective on the same date.</p> <p>Pursuant to Article 19, No. 6, paragraph (e) of the Regulation (EU) No. 596/2014, it is hereby informed that this transaction is not linked to the exercise of a stock options programme.</p>				
c)	Price and volume	<table border="1" data-bbox="724 703 1334 835"> <thead> <tr> <th data-bbox="724 703 1046 768">Price(s)</th> <th data-bbox="1046 703 1334 768">Volume(s)</th> </tr> </thead> <tbody> <tr> <td data-bbox="724 768 1046 835">3.715 EUR / share</td> <td data-bbox="1046 768 1334 835">341,690 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	3.715 EUR / share	341,690 shares
Price(s)	Volume(s)					
3.715 EUR / share	341,690 shares					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	2021-06-24, UTC +0				
f)	Place of the transaction	Outside a trading venue				