



Announcement

Dividend Payment

Lisbon, 3rd May 2016

Novabase – Sociedade Gestora de Participações Sociais, S.A. (“Novabase”) hereby informs that the amounts concerning the allocation of the 2015 financial year profits will be paid on 16th of May of 2016, in the following value per share:

Gross amount: Euro 0.12

Dividends will be subject to a withholding tax rate of 25%¹ on corporate income and of 28%¹ on personal income, without arming the option for their inclusion in the overall income, in case of individuals who are tax residents in Portugal, and provided an exemption, waiver or reduction on withholding obligations granted by Portuguese tax law or by a Double Taxation Agreement entered into by Portugal is not applicable

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.

The ex-right date concerning the dividends is 12th of May of 2016 (inclusive).

Payment will be made pursuant to the terms of the Interbolsa Regulation no. 2/2016 and of the Interbolsa Circular no. 1/2016.

¹ 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 favourable tax regime, according to the list approved by Decree of the Ministry 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