

NOVABASE

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, 2 December 2021

As disclosed to the market in due time, on 29 September 2021, 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**”) approved on the Board of Directors’ meeting held in 28 September 2021, under the authorisation granted in Item Seven of the Agenda of the General Meeting of shareholders of Novabase that took place on 25 May 2021, and in the terms and conditions of the announcement regarding the start of trading under the Buy-Back Programme, disclosed by the Company on the 28 September 2021.

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 25 November 2021 and 2 December 2021 (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):

ISIN Code: PTNBA0AM0006				
Date of the Transaction	Aggregated Volume (shares)	Weighted Average Price (EUR)	% Session’s Total Volume	% Share Capital
25/11/2021	-	-	-	-

María Gil Marín

Chief Investors Office

Phone: +351 21 3836300

Fax.: +351 21 3836301

investor.relations@novabase.com

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

NOVABASE

26/11/2021	76	4.810	1.60	0.000
29/11/2021	179	4.810	1.96	0.001
30/11/2021				
01/12/2021				
02/12/2021				

On the 2 December 2021, Novabase held, as a result of the transactions indicated herein, an aggregated total of 689,696 own shares, representing 2.20% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 25 November 2021 and the 2 December 2021 (inclusively), may be found in the in the documents annexed hereto.

María Gil Marín

Chief Investors Office

Phone: +351 21 3836300

Fax.: +351 21 3836301

investor.relations@novabase.com

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

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: 26/11/2021											
Data de Liquidação: 30/11/2021											
Moeda: EUR											
Praça: EURONEXT LISBOA											
C	2021112600585	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006							
	76	4,81000000		365,56	0,27	0,01	0,00	0,00	-4,81368421	-365,84	
N.º Ordem IF				N.º de Negócio		Qtd./Mont. Neg.		Preço Neg.		Cotação Hora Neg.	
20211126103212881001				3329		76		4,8100		Vista 16:08:30	
Total de Compras:				365,56	0,27	0,01	0,00	0,00		-365,84	
Total da Praça EURONEXT LISBOA:					0,27	0,01	0,00	0,00		-365,84	
Total:					0,27	0,01	0,00	0,00		-365,84	
Liquidação Financeira											
									Banco de Portugal: 30/11/2021	EUR	-365,56
									CAIXA BI	EUR	-0,28

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: 29-11-2021											
Data de Liquidação: 01-12-2021											
Moeda: EUR											
Praça: EURONEXT LISBOA											
C	2021112900362	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006							
	179	4,81000000		860,99	0,65	0,03	0,00	0,00	-4,81379888	-861,67	
N.º Ordem IF				N.º de Negócio		Qtd./Mont. Neg.		Preço Neg.		Cotação Hora Neg.	
20211129080629895002				2561		179		4,8100		Vista 15:25:52	
Total de Compras:				860,99	0,65	0,03	0,00	0,00		-861,67	
Total da Praça EURONEXT LISBOA:					0,65	0,03	0,00	0,00		-861,67	
Total:					0,65	0,03	0,00	0,00		-861,67	
Liquidação Financeira											
									Banco de Portugal: 01-12-2021	EUR	-860,99
									CAIXA BI	EUR	-0,68