

# 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, 5 January 2022

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 29 December 2021 and 5 January 2022 (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
29/12/2021	1,000	5.120	11.07	0.003

María Gil Marín

Chief Investors Office

Phone: +351 21 3836300

Fax.: +351 21 3836301

[investor.relations@novabase.com](mailto: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

30/12/2021	-	-	-	-
31/12/2021	-	-	-	-
03/01/2022	-	-	-	-
04/01/2022	500	5.300	4.78	0.002
05/01/2022	16	5.340	0.08%	0.000%

On the 5 January 2022, Novabase held, as a result of the transactions indicated herein, an aggregated total of 699,556 own shares, representing 2.23% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 29 December 2021 and the 5 January 2022 (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](mailto: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

### Relação de Transações

#### CAIXA BANCO DE INVESTIMENTO

Sessão de: 29/12/2021

SIFOX - Corretores

Emissão: 29/12/2021 16:58:52

Pág: 1/1

Cliente: 419143 / 112507267 - NB - NOVABASE, SGPS, SA    Conta de Negociação: 096010580004

Fax:

Att:

C/V	Contrata	Título	Tp. Neg.		Juros	Tx.Corr.	I.S. Corr	Tx.Bolsa	Outros Encargos	Pr.Unit.Liq.	VI. Líquido
	Qtd./Montante	Pr.Médio	Importância	Dias							
<b>Data de Liquidação: 31/12/2021</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2021122900130	NOVABASE SGPS N P									
	1 000	5,12000000	5 120,00			3,84 0,15		0,00	0,00	-5,12399000	-5 123,99
		<b>Total de Compras:</b>	<b>5 120,00</b>			<b>3,84 0,15</b>		<b>0,00</b>	<b>0,00</b>		<b>-5 123,99</b>
			<b>Total da Praça EURONEXT LISBOA:</b>			<b>3,84 0,15</b>		<b>0,00</b>	<b>0,00</b>		<b>-5 123,99</b>
			<b>Total:</b>			<b>3,84 0,15</b>		<b>0,00</b>	<b>0,00</b>		<b>-5 123,99</b>
<b>Liquidação Financeira</b>											
										EUR	-5 120,00
										EUR	-3,99

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	
<b>Sessão de: 04/01/2022</b>											
<b>Data de Liquidação: 06/01/2022</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2022010400129	<b>NOVABASE SGPS NOM</b>	P								
				<b>ISIN: PTNBA0AM0006</b>							
	<b>500</b>	<b>5,30000000</b>		2.650,00	1,99	0,08	0,00	0,00	<b>-5,30414000</b>	-2.652,07	
<b>N.º Ordem IF</b>				<b>N.º de Negócio</b>		<b>Qtd./Mont. Neg.</b>		<b>Preço Neg.</b>		<b>Cotação</b>	<b>Hora Neg.</b>
20220104082832591001				3073		500		5,3000		Vista	09:50:06
<b>Total de Compras:</b>				<b>2 650,00</b>	<b>1,99</b>	<b>0,08</b>	<b>0,00</b>	<b>0,00</b>		<b>-2 652,07</b>	
<b>Total da Praça EURONEXT LISBOA:</b>					<b>1,99</b>	<b>0,08</b>	<b>0,00</b>	<b>0,00</b>		<b>-2 652,07</b>	
<b>Total:</b>					<b>1,99</b>	<b>0,08</b>	<b>0,00</b>	<b>0,00</b>		<b>-2 652,07</b>	
<b>Liquidação Financeira</b>											
									<b>Banco de Portugal: 06/01/2022</b>	<b>EUR</b>	<b>-2 650,00</b>
									<b>CAIXA BI</b>	<b>EUR</b>	<b>-2,07</b>

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	
<b>Sessão de: 05/01/2022</b>											
<b>Data de Liquidação: 07/01/2022</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2022010500090	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>							
	16	5,34000000		85,44	0,06	0,00	0,00	0,00	-5,34375000	-85,50	
<b>N.º Ordem IF</b>				<b>N.º de Negócio</b>		<b>Qtd./Mont. Neg.</b>		<b>Preço Neg.</b>		<b>Cotação Hora Neg.</b>	
20220105081602510001				2817		16		5,3400		Vista 09:47:52	
<b>Total de Compras:</b>				<b>85,44</b>	<b>0,06</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		<b>-85,50</b>	
<b>Total da Praça EURONEXT LISBOA:</b>					<b>0,06</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		<b>-85,50</b>	
<b>Total:</b>					<b>0,06</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		<b>-85,50</b>	

**Liquidação Financeira**

Banco de Portugal: 07/01/2022	EUR	-85,44
CAIXA BI	EUR	-0,06