

## 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, 12 March 2026

As disclosed to the market in due time, on 19 December 2024, 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 19 December 2024, under the authorisation granted in Item Nine of the Agenda of the General Meeting of shareholders of Novabase that took place on 22 June 2024, 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 19 December 2024.

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. 1/2023, in the period from the 5 March 2026 and 12 March 2026 (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  
Company issuing shares admitted to trading on a regulated market  
Registered Office: Av. D. João II, nº 34, Parque das Nações, 1998-031 Lisboa  
Share Capital: € 1,152,569.19  
Lisbon Commercial Registry Office registration and legal person number 502.280.182

<b>Date of the Transaction</b>	<b>Aggregated Volume (shares)</b>	<b>Weighted Average Price (EUR)</b>	<b>% Share Capital</b>
05/03/2026	16	9,000	0,000
06/03/2026	200	9,000	0,001
09/03/2026	-	-	-
10/03/2026	440	8,850	0,001
11/03/2026	-	-	-
12/03/2026	-	-	-

On the 12 March 2026, Novabase held, as a result of the transactions indicated herein, an aggregated total of 726,346 own shares, representing 1.89% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 5 March 2026 and the 12 March 2026 (inclusively), may be found in the in the documents annexed hereto.



**Institucionais**
**CAIXA BANCO DE INVESTIMENTO**

Sessão de: 06/03/2026

SIFOX - Corretores

Emissão: 06/03/2026 16:43:40

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							

**Data de Liquidação: 10/03/2026**
**Moeda: EUR**
**Praça: EURONEXT LISBOA**

C	2026030600352	NOVABASE SGPS N P								
	200	9,00000000	1 800,00		1,35	0,05	0,00	0,00	-9,00700000	-1 801,40

**ISIN: PTNBA0AM0006**

	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.	
	2817	200	9,00000000	Vista	14:47:23 477000	
<b>Total de Compras:</b>		<b>1 800,00</b>	<b>1,35 0,05</b>	<b>0,00</b>	<b>0,00</b>	<b>-1 801,40</b>
	<b>Total da Praça EURONEXT LISBOA:</b>		<b>1,35 0,05</b>	<b>0,00</b>	<b>0,00</b>	<b>-1 801,40</b>
	<b>Total:</b>		<b>1,35 0,05</b>	<b>0,00</b>	<b>0,00</b>	<b>-1 801,40</b>

**Liquidação Financeira**

Banco de Portugal: 10/03/2026	EUR	-1 800,00
CAIXA BI	EUR	-1,40

**Institucionais**
**CAIXA BANCO DE INVESTIMENTO**

Sessão de: 10/03/2026

SIFOX - Corretores

Emissão: 10/03/2026 16:53:54

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							

Data de Liquidação: 12/03/2026

Moeda: EUR

Praça: EURONEXT LISBOA

C	2026031000263	NOVABASE SGPS N P								
	440	8,85000000	3 894,00		2,92	0,12	0,00	0,00	-8,85690909	-3 897,04

ISIN: PTNBA0AM0006

N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.
1537	300	8,85000000	Vista	13:18:33 351000
3841	140	8,85000000	Vista	14:16:48 664000
<b>Total de Compras:</b>	<b>3 894,00</b>	<b>2,92 0,12</b>	<b>0,00</b>	<b>0,00</b>
<b>Total da Praça EURONEXT LISBOA:</b>		<b>2,92 0,12</b>	<b>0,00</b>	<b>0,00</b>
<b>Total:</b>		<b>2,92 0,12</b>	<b>0,00</b>	<b>0,00</b>

**Liquidação Financeira**

Banco de Portugal: 12/03/2026	EUR	-3 894,00
CAIXA BI	EUR	-3,04