

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, 12th October 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 5 October 2022 and 12 October 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):

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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: € 32,971,463.70
Lisbon Commercial Registry Office registration and legal person number 502.280.182

| ISIN Code: PTNBA0AM0006 | | | | |
|--------------------------------|-----------------------------------|-------------------------------------|---------------------------------|------------------------|
| Date of the Transaction | Aggregated Volume (shares) | Weighted Average Price (EUR) | % Session's Total Volume | % Share Capital |
| 05/10/2022 | - | - | - | - |
| 06/10/2022 | - | - | - | - |
| 07/10/2022 | - | - | - | - |
| 10/10/2022 | - | - | - | - |
| 11/10/2022 | - | - | - | - |
| 12/10/2022 | - | - | - | - |

On the 12th October 2022, Novabase held, as a result of the transactions indicated herein, an aggregated total of 1,046,294 own shares, representing 3.33% of the Company's share.

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