

## 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, 13 July 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 6 July 2022 and 13 July 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
06/07/2022	400	4.810	14.65	0.001
07/07/2022	150	4.890	5.36	0.000
08/07/2022	2,700	4.926	20.47	0.009
11/07/2022	-	-	-	-
12/07/2022	-	-	-	-
13/07/2022	-	-	-	-

On the 13 July 2022, Novabase held, as a result of the transactions indicated herein, an aggregated total of 1,007,238 own shares, representing 3.21% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 6 July 2022 and the 13 July 2022 (inclusively), may be found in the in the documents annexed hereto.

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**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: 06/07/2022</b>											
<b>Data de Liquidação: 08/07/2022</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2022070600278	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>							
	<b>400</b>	<b>4,81000000</b>		1.924,00	1,44	0,06	0,00	0,00	<b>-4,81375000</b>	-1.925,50	
<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>	
20220706113433625001				1793		350		4,8100		Vista 12:47:22	
20220706113433625001				2049		50		4,8100		Vista 12:47:33	
<b>Total de Compras:</b>				<b>1 924,00</b>	<b>1,44</b>	<b>0,06</b>	<b>0,00</b>	<b>0,00</b>			<b>-1 925,50</b>
<b>Total da Praça EURONEXT LISBOA:</b>					<b>1,44</b>	<b>0,06</b>	<b>0,00</b>	<b>0,00</b>			<b>-1 925,50</b>
<b>Total:</b>					<b>1,44</b>	<b>0,06</b>	<b>0,00</b>	<b>0,00</b>			<b>-1 925,50</b>

**Liquidação Financeira**

Banco de Portugal: 08/07/2022	EUR	-1 924,00
CAIXA BI	EUR	-1,50

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**Relação de Transacções**

**Cliente:** 419143 / 112507267 - NB - NOVABASE, SGPS, SA  
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**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: 07/07/2022</b>											
<b>Data de Liquidação: 11/07/2022</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2022070700072	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>							
	<b>150</b>	<b>4,89000000</b>		733,50	0,55	0,02	0,00	0,00	<b>-4,89380000</b>	-734,07	
<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>	
20220707092813647049				769		150		4,8900		Vista 09:28:14	
<b>Total de Compras:</b>				<b>733,50</b>	<b>0,55</b>	<b>0,02</b>	<b>0,00</b>	<b>0,00</b>		<b>-734,07</b>	
<b>Total da Praça EURONEXT LISBOA:</b>					<b>0,55</b>	<b>0,02</b>	<b>0,00</b>	<b>0,00</b>		<b>-734,07</b>	
<b>Total:</b>					<b>0,55</b>	<b>0,02</b>	<b>0,00</b>	<b>0,00</b>		<b>-734,07</b>	
<b>Liquidação Financeira</b>											
									<b>Banco de Portugal: 11/07/2022</b>	<b>EUR</b>	<b>-733,50</b>
									<b>CAIXA BI</b>	<b>EUR</b>	<b>-0,57</b>

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**Relação de Transacções**

**Cliente:** 419143 / 112507267 - NB - NOVABASE, SGPS, SA  
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**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: 08/07/2022</b>										
<b>Data de Liquidação: 12/07/2022</b>										
<b>Moeda: EUR</b>										
<b>Praça: EURONEXT LISBOA</b>										
C	2022070800019	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>						
	<b>2 700</b>	<b>4,92611111</b>		13.300,50	9,98	0,40	0,00	0,00	<b>-4,92995556</b>	<b>-13.310,88</b>

N.º Ordem IF	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.						
20220708080107278001	2817	150	4,9000	Vista	11:27:12						
20220708080107278001	4609	2.350	4,9300	Vista	14:28:52						
20220708080107278001	513	200	4,9000	Vista	08:01:55						
<b>Total de Compras:</b>						<b>13 300,50</b>	<b>9,98</b>	<b>0,40</b>	<b>0,00</b>	<b>0,00</b>	<b>-13 310,88</b>
<b>Total da Praça EURONEXT LISBOA:</b>							<b>9,98</b>	<b>0,40</b>	<b>0,00</b>	<b>0,00</b>	<b>-13 310,88</b>
<b>Total:</b>							<b>9,98</b>	<b>0,40</b>	<b>0,00</b>	<b>0,00</b>	<b>-13 310,88</b>

**Liquidação Financeira**

Banco de Portugal: 12/07/2022	EUR	-13 300,50
CAIXA BI	EUR	-10,38