

## 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, 15 June 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 9 June 2022 and 14 June 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):

María Gil Marín  
Chief Investors Officer  
Tel: +351 21 3836300  
Fax.: +351 21 3836301

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

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: € 54.638.425,56  
Lisbon Commercial Registry Office registration and legal person number 502.280.182

<b>ISIN Code: PTNBA0AM0006</b>				
<b>Date of the Transaction</b>	<b>Aggregated Volume (shares)</b>	<b>Weighted Average Price (EUR)</b>	<b>% Session's Total Volume</b>	<b>% Share Capital</b>
09/06/2022	3,500	5.100	19.61	0.011
10/06/2022	-	-	-	-
13/06/2022	-	-	-	-
14/06/2022	550	4.920	16.72	0.002

On the 14 June 2022, Novabase held, as a result of the transactions indicated herein, an aggregated total of 853,689 own shares, representing 2.72% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 9 June 2022 and the 14 June 2022 (inclusively), may be found in the in the documents annexed hereto.

**María Gil Marín**  
 Chief Investors Officer  
 Tel: +351 21 3836300  
 Fax.: +351 21 3836301  
[investor.relations@novabase.com](mailto:investor.relations@novabase.com)

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: € 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
<b>Sessão de: 09/06/2022</b>										
<b>Data de Liquidação: 13/06/2022</b>										
<b>Moeda:</b> EUR										
<b>Praça:</b> EURONEXT LISBOA										
C	2022060900050	<b>NOVABASE SGPS NOM</b>	P			<b>ISIN: PTNBA0AM0006</b>				
	<b>3 500</b>	<b>5,10000000</b>		17.850,00	13,39	0,54	0,00	0,00	<b>-5,10398000</b>	-17.863,93

N.º Ordem IF	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.
20220609080253222001	1281	1.250	5,1000	Vista	08:36:53
20220609080253222001	2817	1.200	5,1000	Vista	10:50:48
20220609080253222001	3073	350	5,1000	Vista	10:51:10
20220609080253222001	3585	200	5,1000	Vista	11:40:20

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: 09/06/2022</b>										
<b>Data de Liquidação: 13/06/2022</b>										
<b>Moeda: EUR</b>										
<b>Praça: EURONEXT LISBOA</b>										
20220609080253222001				4097		400		5,1000	Vista	11:46:53
20220609080253222001				4609		100		5,1000	Vista	11:56:25
<b>Total de Compras:</b>				<b>17 850,00</b>	<b>13,39</b>	<b>0,54</b>	<b>0,00</b>	<b>0,00</b>		<b>-17 863,93</b>
<b>Total da Praça EURONEXT LISBOA:</b>					<b>13,39</b>	<b>0,54</b>	<b>0,00</b>	<b>0,00</b>		<b>-17 863,93</b>
<b>Total:</b>					<b>13,39</b>	<b>0,54</b>	<b>0,00</b>	<b>0,00</b>		<b>-17 863,93</b>

**Liquidação Financeira**

Banco de Portugal: 13/06/2022	EUR	-17 850,00
CAIXA BI	EUR	-13,93

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: 14/06/2022</b>																		
<b>Data de Liquidação: 16/06/2022</b>																		
<b>Moeda: EUR</b>																		
<b>Praça: EURONEXT LISBOA</b>																		
C	2022061400261	<b>NOVABASE SGPS NOM</b>	P															
				<b>ISIN: PTNBA0AM0006</b>														
	<b>550</b>	<b>4,92000000</b>		2.706,00	2,03	0,08	0,00	0,00	<b>-4,92383636</b>	-2.708,11								
<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>	
20220614123611984001				1537							550		4,9200		Vista		12:54:39	
<b>Total de Compras:</b>				<b>2 706,00</b>	<b>2,03</b>	<b>0,08</b>	<b>0,00</b>	<b>0,00</b>			<b>-2 708,11</b>							
<b>Total da Praça EURONEXT LISBOA:</b>					<b>2,03</b>	<b>0,08</b>	<b>0,00</b>	<b>0,00</b>		<b>-2 708,11</b>								
<b>Total:</b>					<b>2,03</b>	<b>0,08</b>	<b>0,00</b>	<b>0,00</b>		<b>-2 708,11</b>								
<b>Liquidação Financeira</b>																		
									<b>Banco de Portugal: 16/06/2022</b>	<b>EUR</b>	<b>-2 706,00</b>							
									<b>CAIXA BI</b>	<b>EUR</b>	<b>-2,11</b>							