

## 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 November 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 8 November 2022 and 15 November 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

<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>
08/11/2022	-	-	-	-
09/11/2022	1,437	4.124	16.90	0.005
10/11/2022	2,300	4.120	24.41	0.007
11/11/2022	-	-	-	-
14/11/2022	700	4.310	16.44	0.002
15/11/2022	-	-	-	-

On the 15<sup>th</sup> November 2022, Novabase held, as a result of the transactions indicated herein, an aggregated total of 1,067,732 own shares, representing 3.40% of the Company's share.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 8 November 2022 and the 15 November 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: 09/11/2022</b>										
<b>Data de Liquidação: 11/11/2022</b>										
<b>Moeda:</b> EUR										
<b>Praça:</b> EURONEXT LISBOA										
C	2022110900078	<b>NOVABASE SGPS NOM</b>	P							
				<b>ISIN: PTNBA0AM0006</b>						
	<b>1 437</b>	<b>4,12373695</b>		5.925,81	4,44	0,18	0,00	0,00	<b>-4,12695198</b>	-5.930,43

N.º Ordem IF	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.						
20221109091758342003	2305	187	4,1400	Vista	14:58:57						
20221109091758342003	3073	713	4,1200	Vista	15:45:30						
20221109091758342003	4097	437	4,1100	Vista	16:27:45						
20221109091758342003	769	100	4,1800	Vista	09:17:58						
<b>Total de Compras:</b>						<b>5 925,81</b>	<b>4,44</b>	<b>0,18</b>	<b>0,00</b>	<b>0,00</b>	<b>-5 930,43</b>
<b>Total da Praça EURONEXT LISBOA:</b>							<b>4,44</b>	<b>0,18</b>	<b>0,00</b>	<b>0,00</b>	<b>-5 930,43</b>
<b>Total:</b>							<b>4,44</b>	<b>0,18</b>	<b>0,00</b>	<b>0,00</b>	<b>-5 930,43</b>

**Liquidação Financeira**

Banco de Portugal: 11/11/2022	EUR	-5 925,81
CAIXA BI	EUR	-4,62

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**Relação de Transacções**

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C/V	Contrata	Título	Tp. Neg.	Importância	Tx.Corr.	I.S.Corr.	Tx.Bolsa	Outros Encargos	Pr.Unit.Liq.	VI. Líquido
<b>Sessão de: 10/11/2022</b>										
<b>Data de Liquidação: 14/11/2022</b>										
<b>Moeda: EUR</b>										
<b>Praça: EURONEXT LISBOA</b>										
C	2022111000127	<b>NOVABASE SGPS NOM</b>	P			<b>ISIN: PTNBA0AM0006</b>				
	<b>2 300</b>	<b>4,12000000</b>		9.476,00	7,11	0,28	0,00	0,00	<b>-4,12321304</b>	-9.483,39

N.º Ordem IF	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.
20221110114611400001	1281	310	4,1200	Vista	11:57:47
20221110114611400001	1537	500	4,1200	Vista	11:58:17
20221110114611400001	1793	500	4,1200	Vista	11:58:56
20221110114611400001	2049	590	4,1200	Vista	11:58:56

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C/V	Contrata	Título	Tp. Neg.	Importância	Tx.Corr.	I.S.Corr.	Tx.Bolsa	Outros Encargos	Pr.Unit.Liq.	VI. Líquido
<b>Sessão de: 10/11/2022</b>										
<b>Data de Liquidação: 14/11/2022</b>										
<b>Moeda: EUR</b>										
<b>Praça: EURONEXT LISBOA</b>										
				2305		100		4,1200	Vista	11:59:11
				3329		76		4,1200	Vista	14:20:16
				3585		222		4,1200	Vista	14:20:16
				3841		2		4,1200	Vista	14:20:16
<b>Total de Compras:</b>				<b>9 476,00</b>	<b>7,11</b>	<b>0,28</b>	<b>0,00</b>	<b>0,00</b>		<b>-9 483,39</b>
<b>Total da Praça EURONEXT LISBOA:</b>					<b>7,11</b>	<b>0,28</b>	<b>0,00</b>	<b>0,00</b>		<b>-9 483,39</b>
<b>Total:</b>				<b>7,11</b>	<b>0,28</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		<b>-9 483,39</b>

**Liquidação Financeira**

<b>Banco de Portugal: 14/11/2022</b>	<b>EUR</b>	<b>-9 476,00</b>
<b>CAIXA BI</b>	<b>EUR</b>	<b>-7,39</b>

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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: 14/11/2022</b>											
<b>Data de Liquidação: 16/11/2022</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2022111400065	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>							
	<b>700</b>	<b>4,31000000</b>		3.017,00	2,26	0,09	0,00	0,00	<b>-4,31335714</b>	-3.019,35	
<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>	
20221114084905401001				1281		300		4,3400		Vista 08:55:31	
20221114084905401001				1537		100		4,3400		Vista 08:55:51	
20221114084905401001				2817		214		4,2700		Vista 16:17:04	
20221114084905401001				3073		86		4,2700		Vista 16:17:04	
<b>Total de Compras:</b>				<b>3 017,00</b>	<b>2,26</b>	<b>0,09</b>	<b>0,00</b>	<b>0,00</b>		<b>-3 019,35</b>	
<b>Total da Praça EURONEXT LISBOA:</b>					<b>2,26</b>	<b>0,09</b>	<b>0,00</b>	<b>0,00</b>		<b>-3 019,35</b>	
<b>Total:</b>					<b>2,26</b>	<b>0,09</b>	<b>0,00</b>	<b>0,00</b>		<b>-3 019,35</b>	

**Liquidação Financeira**

Banco de Portugal: 16/11/2022	EUR	-3 017,00
CAIXA BI	EUR	-2,35