

## 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, 16 August 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 August 2022 and 16 August 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>
09/08/2022	190	4.750	9.07	0.001
10/08/2022	-	-	-	-
11/08/2022	-	-	-	-
12/08/2022	300	4.725	21.82	0.001
15/08/2022	150	4.670	19.76	0.000
16/08/2022	-	-	-	-

On the 16 August 2022, Novabase held, as a result of the transactions indicated herein, an aggregated total of 1,028,308 own shares, representing 3.27% 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 August 2022 and the 16 August 2022 (inclusively), may be found in the in the documents annexed hereto.

**María Gil Marín**  
 Chief Investors Officer  
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### Relação de Transações

#### CAIXA BANCO DE INVESTIMENTO

Sessão de: 09/08/2022

SIFOX - Corretores

Emissão: 09/08/2022 16:41:30

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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							
<b>Data de Liquidação: 11/08/2022</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2022080900200	NOVABASE SGPS N P									
	190	4,75000000	902,50			0,68	0,03	0,00	0,00	-4,75373684	-903,21
		<b>Total de Compras:</b>	<b>902,50</b>			<b>0,68</b>	<b>0,03</b>	<b>0,00</b>	<b>0,00</b>		<b>-903,21</b>
		<b>Total da Praça EURONEXT LISBOA:</b>				<b>0,68</b>	<b>0,03</b>	<b>0,00</b>	<b>0,00</b>		<b>-903,21</b>
		<b>Total:</b>				<b>0,68</b>	<b>0,03</b>	<b>0,00</b>	<b>0,00</b>		<b>-903,21</b>
<b>Liquidação Financeira</b>											
										EUR	-902,50
										EUR	-0,71

### Relação de Transações

#### CAIXA BANCO DE INVESTIMENTO

Sessão de: 12/08/2022

SIFOX - Corretores

Emissão: 12/08/2022 16:40:42

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Cliente: 419143 / 112507267 - NB - NOVABASE, SGPS, SA    Conta de Negociação: 096010580004

Fax:

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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							
<b>Data de Liquidação: 16/08/2022</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2022081200080	NOVABASE SGPS N P									
	300	4,72500000	1 417,50			1,06 0,04		0,00	0,00	-4,72866667	-1 418,60
		<b>Total de Compras:</b>	<b>1 417,50</b>			<b>1,06 0,04</b>		<b>0,00</b>	<b>0,00</b>		<b>-1 418,60</b>
		<b>Total da Praça EURONEXT LISBOA:</b>				<b>1,06 0,04</b>		<b>0,00</b>	<b>0,00</b>		<b>-1 418,60</b>
		<b>Total:</b>				<b>1,06 0,04</b>		<b>0,00</b>	<b>0,00</b>		<b>-1 418,60</b>
<b>Liquidação Financeira</b>											
										EUR	-1 417,50
										EUR	-1,10

### Relação de Transações

#### CAIXA BANCO DE INVESTIMENTO

Sessão de: 15/08/2022

SIFOX - Corretores

Emissão: 15/08/2022 16:41:55

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Cliente: 419143 / 112507267 - NB - NOVABASE, SGPS, SA    Conta de Negociação: 096010580004

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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							
<b>Data de Liquidação: 17/08/2022</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2022081500120	NOVABASE SGPS N P									
	150	4,67000000	700,50			0,53	0,02	0,00	0,00	-4,67366667	-701,05
		<b>Total de Compras:</b>	<b>700,50</b>			<b>0,53</b>	<b>0,02</b>	<b>0,00</b>	<b>0,00</b>		<b>-701,05</b>
			<b>Total da Praça EURONEXT LISBOA:</b>			<b>0,53</b>	<b>0,02</b>	<b>0,00</b>	<b>0,00</b>		<b>-701,05</b>
			<b>Total:</b>			<b>0,53</b>	<b>0,02</b>	<b>0,00</b>	<b>0,00</b>		<b>-701,05</b>
<b>Liquidação Financeira</b>											
										<b>EUR</b>	<b>-700,50</b>
										<b>EUR</b>	<b>-0,55</b>