

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, 19th September 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 2 September 2022 and 9 September 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
12/09/2022	815	4.56	18.84	0.003
13/09/2022	-	-	-	-
14/09/2022	-	-	-	-
15/09/2022	1,000	4.56	24.15	0.003
16/09/2022	-	-	-	-
19/09/2022	-	-	-	-

On the 19th September 2022, Novabase held, as a result of the transactions indicated herein, an aggregated total of 1,038,838 own shares, representing 3.31% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 12th September 2022 and the 19th September 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	
Sessão de: 12/09/2022											
Data de Liquidação: 14/09/2022											
Moeda: EUR											
Praça: EURONEXT LISBOA											
C	2022091200235	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006							
	815	4,56000000		3.716,40	2,79	0,11	0,00	0,00	-4,56355828	-3.719,30	
N.º Ordem IF				N.º de Negócio		Qtd./Mont. Neg.		Preço Neg.		Cotação Hora Neg.	
20220912151526565047				1793		815		4,5600		Vista 15:15:27	
Total de Compras:				3 716,40	2,79	0,11	0,00	0,00		-3 719,30	
Total da Praça EURONEXT LISBOA:					2,79	0,11	0,00	0,00		-3 719,30	
Total:					2,79	0,11	0,00	0,00		-3 719,30	
Liquidação Financeira											
									Banco de Portugal: 14/09/2022	EUR	-3 716,40
									CAIXA BI	EUR	-2,90

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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	
Sessão de: 15/09/2022											
Data de Liquidação: 19/09/2022											
Moeda: EUR											
Praça: EURONEXT LISBOA											
C	2022091500138	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006							
	1 000	4,56000000		4.560,00	3,42	0,14	0,00	0,00	-4,56356000	-4.563,56	
N.º Ordem IF				N.º de Negócio		Qtd./Mont. Neg.		Preço Neg.		Cotação Hora Neg.	
20220915085712737001				2305		700		4,5600		Vista 13:18:54	
20220915085712737001				2561		300		4,5600		Vista 13:19:46	
Total de Compras:				4 560,00	3,42	0,14	0,00	0,00		-4 563,56	
Total da Praça EURONEXT LISBOA:					3,42	0,14	0,00	0,00		-4 563,56	
Total:					3,42	0,14	0,00	0,00		-4 563,56	

Liquidação Financeira

Banco de Portugal: 19/09/2022	EUR	-4 560,00
CAIXA BI	EUR	-3,56