

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, 20th October 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 13 October 2022 and 20 October 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
13/10/2022	366	4.160	20.83	0.001
14/10/2022	-	-	-	-
17/10/2022	2,000	4.106	10.40	0.006
18/10/2022	-	-	-	-
19/10/2022	-	-	-	-
20/10/2022	-	-	-	-

On the 20th October 2022, Novabase held, as a result of the transactions indicated herein, an aggregated total of 1,048,660 own shares, representing 3.34% of the Company's share.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 13 October 2022 and the 20 October 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: 13/10/2022											
Data de Liquidação: 17/10/2022											
Moeda: EUR											
Praça: EURONEXT LISBOA											
C	2022101300040	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006							
	366	4,16000000		1.522,56	1,14	0,05	0,00	0,00	-4,16325137	-1.523,75	
N.º Ordem IF				N.º de Negócio		Qtd./Mont. Neg.		Preço Neg.		Cotação Hora Neg.	
20221013092305376005				1025		38		4,1600		Vista 09:26:35	
20221013092305376005				1281		28		4,1600		Vista 09:26:35	
20221013092305376005				2049		100		4,1600		Vista 12:59:40	
20221013092305376005				769		200		4,1600		Vista 09:23:07	
Total de Compras:				1 522,56	1,14	0,05	0,00	0,00		-1 523,75	
Total da Praça EURONEXT LISBOA:					1,14	0,05	0,00	0,00		-1 523,75	
Total:					1,14	0,05	0,00	0,00		-1 523,75	

Liquidação Financeira

Banco de Portugal: 17/10/2022	EUR	-1 522,56
CAIXA BI	EUR	-1,19

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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: 17/10/2022										
Data de Liquidação: 19/10/2022										
Moeda: EUR										
Praça: EURONEXT LISBOA										
C	2022101700044	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006						
	2 000	4,10625000		8.212,50	6,16	0,25	0,00	0,00	-4,10945500	-8.218,91

N.º Ordem IF	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.
20221017090242946019	2561	950	4,1100	Vista	13:13:42
20221017090242946019	513	150	4,2400	Vista	09:02:43
20221017090242946019	5889	900	4,0800	Vista	13:55:31
Total de Compras:					
		8 212,50	6,16	0,25	0,00
Total da Praça EURONEXT LISBOA:					
		6,16	0,25	0,00	0,00
Total:					
		6,16	0,25	0,00	0,00

Liquidação Financeira

Banco de Portugal: 19/10/2022	EUR	-8 212,50
CAIXA BI	EUR	-6,41