

# NOVABASE

## 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 of December 2021

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 December 2021 and 20 December 2021 (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):

ISIN Code: PTNBA0AM0006				
Date of the Transaction	Aggregated Volume (shares)	Weighted Average Price (EUR)	% Session’s Total Volume	% Share Capital
13/12/2021	10	5.020	0.25	0.000

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Novabase – Sociedade Gestora de Participações Sociais, SA  
Public Company  
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

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14/12/2021	-	-	-	-
15/12/2021	-	-	-	-
16/12/2021	2,500	5.080	5.81	0.008
17/12/2021	-	-	-	-
20/12/2021	765	5.12	3.78	0.002

On the 20 December 2021, Novabase held, as a result of the transactions indicated herein, an aggregated total of 698,016 own shares, representing 2.22% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 13 December 2021 and the 20 December 2021 (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: 13/12/2021</b>											
<b>Data de Liquidação: 15/12/2021</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2021121300151	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>							
	<b>10</b>	<b>5,02000000</b>		50,20	0,04	0,00	0,00	0,00	<b>-5,02400000</b>	<b>-50,24</b>	
<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>	
20211213094641496002				2305		10		5,0200		Vista 12:56:30	
<b>Total de Compras:</b>				<b>50,20</b>	<b>0,04</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		<b>-50,24</b>	
<b>Total da Praça EURONEXT LISBOA:</b>					<b>0,04</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		<b>-50,24</b>	
<b>Total:</b>					<b>0,04</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		<b>-50,24</b>	
<b>Liquidação Financeira</b>											
									<b>Banco de Portugal: 15/12/2021</b>	<b>EUR</b>	<b>-50,20</b>
									<b>CAIXA BI</b>	<b>EUR</b>	<b>-0,04</b>

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**Relação de Transacções**

**Cliente:** 419143 / 112507267 - NB - NOVABASE, SGPS, SA  
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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: 16/12/2021</b>											
<b>Data de Liquidação: 20/12/2021</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2021121600160	<b>NOVABASE SGPS NOM</b>	P								
				<b>ISIN: PTNBA0AM0006</b>							
	<b>2 500</b>	<b>5,08000000</b>		12.700,00	9,53	0,38	0,00	0,00	<b>-5,08396400</b>	-12.709,91	
<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>	
20211216090409465002				4353		500		5,0800		Vista 13:29:08	
20211216090409465002				5889		2.000		5,0800		Vista 13:30:23	
<b>Total de Compras:</b>				<b>12 700,00</b>	<b>9,53</b>	<b>0,38</b>	<b>0,00</b>	<b>0,00</b>			<b>-12 709,91</b>
<b>Total da Praça EURONEXT LISBOA:</b>					<b>9,53</b>	<b>0,38</b>	<b>0,00</b>	<b>0,00</b>			<b>-12 709,91</b>
<b>Total:</b>					<b>9,53</b>	<b>0,38</b>	<b>0,00</b>	<b>0,00</b>			<b>-12 709,91</b>

**Liquidação Financeira**

Banco de Portugal: 20/12/2021	EUR	-12 700,00
CAIXA BI	EUR	-9,91

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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: 20/12/2021</b>											
<b>Data de Liquidação: 22/12/2021</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2021122000169	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>							
	<b>765</b>	<b>5,12000000</b>		3.916,80	2,94	0,12	0,00	0,00	<b>-5,12400000</b>	<b>-3.919,86</b>	
<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>	
20211220094402705001				3841		241		5,1200		Vista 09:58:13	
20211220094402705001				4097		524		5,1200		Vista 10:11:42	
<b>Total de Compras:</b>				<b>3 916,80</b>	<b>2,94</b>	<b>0,12</b>	<b>0,00</b>	<b>0,00</b>		<b>-3 919,86</b>	
<b>Total da Praça EURONEXT LISBOA:</b>					<b>2,94</b>	<b>0,12</b>	<b>0,00</b>	<b>0,00</b>		<b>-3 919,86</b>	
<b>Total:</b>					<b>2,94</b>	<b>0,12</b>	<b>0,00</b>	<b>0,00</b>		<b>-3 919,86</b>	

**Liquidação Financeira**

Banco de Portugal: 22/12/2021	EUR	<b>-3 916,80</b>
CAIXA BI	EUR	<b>-3,06</b>