

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, 24 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 17 August 2022 and 24 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

ISIN Code: PTNBA0AM0006				
Date of the Transaction	Aggregated Volume (shares)	Weighted Average Price (EUR)	% Session's Total Volume	% Share Capital
17/08/2022	-	-	-	-
18/08/2022	-	-	-	-
19/08/2022	250	4.660	5.83	0.001
22/08/2022	850	4.665	16.54	0.003
23/08/2022	-	-	-	-
24/08/2022	454	4,510	9,93	0,001

On the 24 August 2022, Novabase held, as a result of the transactions indicated herein, an aggregated total of 1,029,862 own shares, representing 3.28% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 17 August 2022 and the 24 August 2022 (inclusively), may be found in the in the documents annexed hereto.

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Relação de Transações

CAIXA BANCO DE INVESTIMENTO

Sessão de: 19/08/2022

SIFOX - Corretores

Emissão: 19/08/2022 16:43:06

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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							
Data de Liquidação: 23/08/2022											
Moeda: EUR											
Praça: EURONEXT LISBOA											
C	2022081900147	NOVABASE SGPS N	P								
	250	4,66000000	1 165,00			0,87 0,03		0,00	0,00	-4,66360000	-1 165,90
		Total de Compras:	1 165,00			0,87 0,03		0,00	0,00		-1 165,90
			Total da Praça EURONEXT LISBOA:			0,87 0,03		0,00	0,00		-1 165,90
			Total:			0,87 0,03		0,00	0,00		-1 165,90
Liquidação Financeira											
										EUR	-1 165,00
										EUR	-0,90

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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										
Sessão de: 22/08/2022																				
Data de Liquidação: 24/08/2022																				
Moeda: EUR																				
Praça: EURONEXT LISBOA																				
C	2022082200159	NOVABASE SGPS NOM	P																	
				ISIN: PTNBA0AM0006																
	850	4,66536471		3.965,56	2,97	0,12	0,00	0,00	-4,66900000	-3.968,65										
N.º Ordem IF				N.º de Negócio							Qtd./Mont. Neg.		Preço Neg.		Cotação		Hora Neg.			
20220822111555239001				1793							607		4,6700		Vista		13:06:46			
20220822111555239001				2049							61		4,6700		Vista		13:06:46			
20220822111555239001				2561							167		4,6500		Vista		15:52:36			
20220822111555239001				3329							15		4,6300		Vista		16:26:18			
Total de Compras:				3 965,56							2,97		0,12		0,00		0,00		-3 968,65	
Total da Praça EURONEXT LISBOA:					2,97							0,12		0,00		0,00		-3 968,65		
Total:					2,97							0,12		0,00		0,00		-3 968,65		

Liquidação Financeira

Banco de Portugal: 24/08/2022	EUR	-3 965,56
CAIXA BI	EUR	-3,09

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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: 24/08/2022											
Data de Liquidação: 26/08/2022											
Moeda: EUR											
Praça: EURONEXT LISBOA											
C	2022082400177	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006							
	454	4,51000000		2.047,54	1,54	0,06	0,00	0,00	-4,51352423	-2.049,14	
N.º Ordem IF				N.º de Negócio		Qtd./Mont. Neg.		Preço Neg.		Cotação	Hora Neg.
20220824115049445030				2561		454		4,5100		Vista	12:50:56
Total de Compras:				2 047,54	1,54	0,06	0,00	0,00		-2 049,14	
Total da Praça EURONEXT LISBOA:					1,54	0,06	0,00	0,00		-2 049,14	
Total:					1,54	0,06	0,00	0,00		-2 049,14	
Liquidação Financeira											
									Banco de Portugal: 26/08/2022	EUR	-2 047,54
									CAIXA BI	EUR	-1,60