

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, 13 January 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 January 2022 and 13 January 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):

ISIN Code: PTNBA0AM0006				
Date of the Transaction	Aggregated Volume (shares)	Weighted Average Price (EUR)	% Session’s Total Volume	% Share Capital
06/01/2022	-	-	-	-

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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

NOVABASE

07/01/2022	2,128	5.490	7.10	0.007
10/01/2022	410	5.491	7.87	0.001
11/01/2022	-	-	-	-
12/01/2022	-	-	-	-
13/01/2022	-	-	-	-

On the 13 January 2022, Novabase held, as a result of the transactions indicated herein, an aggregated total of 702,094 own shares, representing 2.24% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 6 January 2022 and the 13 January 2022 (inclusively), may be found in the in the documents annexed hereto.

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CEFLRCIN_PART

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: 07/01/2022										
Data de Liquidação: 11/01/2022										
Moeda: EUR										
Praça: EURONEXT LISBOA										
C	2022010700037	NOVABASE SGPS NOM	P							
				ISIN: PTNBA0AM0006						
	2 128	5,48958647		11.681,84	8,76	0,35	0,00	0,00	-5,49386748	-11.690,95

N.º Ordem IF	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.
20220107082449110014	16897	1.464	5,5000	Vista	14:39:54
20220107082449110014	17153	36	5,5000	Vista	14:40:02
20220107082449110014	19201	24	5,4800	Vista	15:16:07
20220107082449110014	19457	24	5,4800	Vista	15:20:07
20220107082449110014	19713	23	5,4800	Vista	15:24:07
20220107082449110014	19969	24	5,4800	Vista	15:28:08
20220107082449110014	20225	23	5,4800	Vista	15:32:08
20220107082449110014	20481	24	5,4800	Vista	15:36:08
20220107082449110014	20737	23	5,4800	Vista	15:40:08
20220107082449110014	20993	20	5,4800	Vista	15:44:08
20220107082449110014	21249	23	5,4800	Vista	15:48:09

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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: 07/01/2022										
Data de Liquidação: 11/01/2022										
Moeda: EUR										
Praça: EURONEXT LISBOA										
	Qtd./Montante	Pr.Médio								
20220107082449110014				21505		22		5,4800	Vista	15:52:10
20220107082449110014				21761		21		5,4800	Vista	15:56:10
20220107082449110014				22017		20		5,4800	Vista	16:00:10
20220107082449110014				22273		22		5,4800	Vista	16:04:11
20220107082449110014				22529		23		5,4800	Vista	16:08:12
20220107082449110014				22785		23		5,4800	Vista	16:12:12
20220107082449110014				23041		23		5,4800	Vista	16:16:13
20220107082449110014				23297		26		5,4800	Vista	16:20:12
20220107082449110014				3073		240		5,4400	Vista	08:30:24
Total de Compras:				11 681,84	8,76	0,35	0,00	0,00		-11 690,95
Total da Praça EURONEXT LISBOA:					8,76	0,35	0,00	0,00		-11 690,95
Total:					8,76	0,35	0,00	0,00		-11 690,95

Liquidação Financeira

Banco de Portugal: 11/01/2022 EUR -11 681,84

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Relação de Transacções

Cliente: 419143 / 112507267 - NB - NOVABASE, SGPS, SA
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Att:

C/V	Contrata	Título	Tp. Neg.	Importância	Tx.Corr.	I.S.Corr.	Tx.Bolsa	Outros Encargos	Pr.Unit.Liq.	Vi. Líquido
	Qtd./Montante	Pr.Médio								
CAIXA BI								EUR		-9,11

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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: 10/01/2022											
Data de Liquidação: 12/01/2022											
Moeda: EUR											
Praça: EURONEXT LISBOA											
C	2022011000131	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006							
	410	5,49121951		2.251,40	1,69	0,07	0,00	0,00	-5,49551220	-2.253,16	
N.º Ordem IF				N.º de Negócio		Qtd./Mont. Neg.		Preço Neg.		Cotação Hora Neg.	
20220110081028070001				3841		350		5,5000		Vista 10:45:01	
20220110081028070001				4609		60		5,4400		Vista 11:20:35	
Total de Compras:				2 251,40	1,69	0,07	0,00	0,00		-2 253,16	
Total da Praça EURONEXT LISBOA:					1,69	0,07	0,00	0,00		-2 253,16	
Total:					1,69	0,07	0,00	0,00		-2 253,16	

Liquidação Financeira

Banco de Portugal: 12/01/2022	EUR	-2 251,40
CAIXA BI	EUR	-1,76