

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, 6 September 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 29 September 2021 and 6 October 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
29/09/2021	-	-	-	-

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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

30/09/2021	95	4.710	0.71	0.000
01/10/2021	-	-	-	-
04/10/2021	-	-	-	-
05/10/2021	511	4.730	9.85	0.002
06/10/2021	-	-	-	-

On the 6 October 2021, Novabase held, as a result of the transactions indicated herein, an aggregated total of 677,217 own shares, representing 2.16% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 29 September 2021 and the 6 October 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	
Sessão de: 30/09/2021											
Data de Liquidação: 04/10/2021											
Moeda: EUR											
Praça: EURONEXT LISBOA											
C	2021093000334	NOVABASE SGPS NOM	P	ISIN: PTNBA0AM0006							
	95	4,71000000		447,45	0,34	0,01	0,00	0,00	-4,71368421	-447,80	
N.º Ordem IF				N.º de Negócio		Qtd./Mont. Neg.		Preço Neg.		Cotação Hora Neg.	
20210930093720097001				6913		95		4,7100		Vista 16:27:23	
Total de Compras:				447,45	0,34	0,01	0,00	0,00		-447,80	
Total da Praça EURONEXT LISBOA:					0,34	0,01	0,00	0,00		-447,80	
Total:					0,34	0,01	0,00	0,00		-447,80	
Liquidação Financeira											
									Banco de Portugal: 04/10/2021	EUR	-447,45
									CAIXA BI	EUR	-0,35

Relação de Transações

CAIXA BANCO DE INVESTIMENTO

Sessão de: 05/10/2021

SIFOX - Corretores

Emissão: 05/10/2021 16:46:49

Pág: 1/1

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: 07/10/2021

Moeda: EUR

Praça: EURONEXT LISBOA

C	2021100500334	NOVABASE SGPS N P								
	511	4,73000	2 417,03		1,81	0,07	0,00	0,00	-4,73368	-2 418,91

ISIN: PTNBA0AM0006

	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.	
	3073	511	4,73000	Vista	16:35:21 752000	
Total de Compras:		2 417,03	1,81 0,07	0,00	0,00	-2 418,91
	Total da Praça EURONEXT LISBOA:		1,81 0,07	0,00	0,00	-2 418,91
	Total:		1,81 0,07	0,00	0,00	-2 418,91

Liquidação Financeira

Banco de Portugal: 07/10/2021	EUR	-2 417,03
CAIXA BI	EUR	-1,88