

## 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, 25 January 2023

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 18 January 2023 and 25 January 2023 (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
18/01/2023	-	-	-	-
19/01/2023	500	4.180	21.55	0.002
20/01/2023	1,650	4.180	18.68	0.005
23/01/2023	-	-	-	-
24/01/2023	775	4.174	10.71	0.002
25/01/2023	300	4.120	10.45	0.001

On the 25 January 2023, Novabase held, as a result of the transactions indicated herein, an aggregated total of 2,059,197 own shares, representing 6.56% of the Company's share. We further inform that of this amount of shares, 962,194 representing 3.06% of the Company's share capital are held through Novabase Consulting S.G.P.S., S.A., as opportunely disclosed to the market.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 18 January 2023 and the 25 January 2023 (inclusively), may be found in the in the documents annexed hereto.

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 Chief Investors Officer  
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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: 19/01/2023</b>											
<b>Data de Liquidação: 23/01/2023</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2023011900402	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>							
	<b>500</b>	<b>4,18000000</b>		2.090,00	1,57	0,06	0,00	0,00	<b>-4,18326000</b>	<b>-2.091,63</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>	
20230119091213460015				2561		358		4,1800		Vista 16:13:19	
20230119091213460015				2817		142		4,1800		Vista 16:13:19	
<b>Total de Compras:</b>				<b>2 090,00</b>	<b>1,57</b>	<b>0,06</b>	<b>0,00</b>	<b>0,00</b>		<b>-2 091,63</b>	
<b>Total da Praça EURONEXT LISBOA:</b>					<b>1,57</b>	<b>0,06</b>	<b>0,00</b>	<b>0,00</b>		<b>-2 091,63</b>	
<b>Total:</b>					<b>1,57</b>	<b>0,06</b>	<b>0,00</b>	<b>0,00</b>		<b>-2 091,63</b>	

**Liquidação Financeira**

Banco de Portugal: 23/01/2023	EUR	-2 090,00
CAIXA BI	EUR	-1,63

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**Relação de Transacções**

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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
Qtd./Montante		Pr.Médio								
<b>Sessão de: 20/01/2023</b>										
<b>Data de Liquidação: 24/01/2023</b>										
<b>Moeda: EUR</b>										
<b>Praça: EURONEXT LISBOA</b>										
C	2023012000020	<b>NOVABASE SGPS NOM</b>	P							
				<b>ISIN: PTNBA0AM0006</b>						
	<b>1 650</b>	<b>4,18000000</b>		6.897,00	5,17	0,21	0,00	0,00	<b>-4,18326061</b>	<b>-6.902,38</b>

N.º Ordem IF	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.						
20230120080205859001	2817	1.218	4,1800	Vista	14:36:47						
20230120080205859001	3073	282	4,1800	Vista	14:36:47						
20230120080205859001	513	150	4,1800	Vista	08:02:06						
<b>Total de Compras:</b>						<b>6 897,00</b>	<b>5,17</b>	<b>0,21</b>	<b>0,00</b>	<b>0,00</b>	<b>-6 902,38</b>
<b>Total da Praça EURONEXT LISBOA:</b>						<b>5,17</b>	<b>0,21</b>	<b>0,00</b>	<b>0,00</b>	<b>-6 902,38</b>	
<b>Total:</b>						<b>5,17</b>	<b>0,21</b>	<b>0,00</b>	<b>0,00</b>	<b>-6 902,38</b>	

**Liquidação Financeira**

Banco de Portugal: 24/01/2023	EUR	<b>-6 897,00</b>
CAIXA BI	EUR	<b>-5,38</b>

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**Relação de Transacções**

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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: 24/01/2023</b>											
<b>Data de Liquidação: 26/01/2023</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2023012400081	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>							
	<b>775</b>	<b>4,17419355</b>		3.235,00	2,43	0,10	0,00	0,00	<b>-4,17745806</b>	<b>-3.237,53</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>	
20230124091625441019				1025		98		4,1800		Vista 09:16:25	
20230124091625441019				1281		295		4,1800		Vista 09:16:25	
20230124091625441019				2305		150		4,1500		Vista 16:08:52	
20230124091625441019				769		232		4,1800		Vista 09:16:25	
<b>Total de Compras:</b>				<b>3 235,00</b>	<b>2,43</b>	<b>0,10</b>	<b>0,00</b>	<b>0,00</b>		<b>-3 237,53</b>	
<b>Total da Praça EURONEXT LISBOA:</b>					<b>2,43</b>	<b>0,10</b>	<b>0,00</b>	<b>0,00</b>		<b>-3 237,53</b>	
<b>Total:</b>					<b>2,43</b>	<b>0,10</b>	<b>0,00</b>	<b>0,00</b>		<b>-3 237,53</b>	

**Liquidação Financeira**

Banco de Portugal: 26/01/2023	EUR	-3 235,00
CAIXA BI	EUR	-2,53

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**Relação de Transacções**

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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: 25/01/2023</b>											
<b>Data de Liquidação: 27/01/2023</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2023012500204	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>							
	<b>300</b>	<b>4,12000000</b>		1.236,00	0,93	0,04	0,00	0,00	<b>-4,12323333</b>	-1.236,97	
<b>N.º Ordem IF</b>				<b>N.º de Negócio</b>		<b>Qtd./Mont. Neg.</b>		<b>Preço Neg.</b>		<b>Cotação</b>	<b>Hora Neg.</b>
20230125080333861001				2049		300		4,1200		Vista	13:27:02
<b>Total de Compras:</b>				<b>1 236,00</b>	<b>0,93</b>	<b>0,04</b>	<b>0,00</b>	<b>0,00</b>		<b>-1 236,97</b>	
<b>Total da Praça EURONEXT LISBOA:</b>					<b>0,93</b>	<b>0,04</b>	<b>0,00</b>	<b>0,00</b>		<b>-1 236,97</b>	
<b>Total:</b>					<b>0,93</b>	<b>0,04</b>	<b>0,00</b>	<b>0,00</b>		<b>-1 236,97</b>	
<b>Liquidação Financeira</b>											
									<b>Banco de Portugal: 27/01/2023</b>	<b>EUR</b>	<b>-1 236,00</b>
									<b>CAIXA BI</b>	<b>EUR</b>	<b>-0,97</b>