Novabase informs about the termination of the Liquidity Agreement with Haitong Bank, S.A.

Novabase – Sociedade Gestora de Participações Sociais, S.A. (“Novabase”), hereby informs about the termination of the liquidity agreement executed on 8 May 2009 (“Liquidity Agreement”) with Banco Espírito Santo Investimento, S.A., whose corporate name has been changed to Haitong Bank, S.A. (“Haitong”).

The termination of the Liquidity Agreement has been caused by the notice of termination sent by Haitong, within the terms of paragraph 2 of clause 4 of the Liquidity Agreement, by letter dated 27 March 2019.

In the period during which the Liquidity Agreement was in force (between 3 June 2009 and 3 June 2019) a total of 19,498 (nineteen thousand, four hundred and ninety eight) transactions on shares representing the share capital of Novabase were performed by Haitong, resulting in the acquisition by Haitong of a total of 8,937,745 (eight million, nine hundred and thirty seven thousand, seven hundred and forty five) shares, in the disposal by Haitong of a total of 8,942,745 (eight million, nine hundred and forty two thousand, seven hundred and forty five) shares and, within such context, it was paid the total amount of €26,344,730.54 (twenty six million, three hundred and forty four thousand, seven hundred and thirty euros and fifty four cents) and received the total amount of €26,183,883.32 (twenty six million, one hundred and eighty three thousand, eight hundred and eighty three euros and thirty two cents).

The termination of the Liquidity Agreement is effective as from the date hereof. Thus, 3 June 2019 corresponded to the last day the agreement was in force between the parties. On the date hereof, Novabase has no outstanding balance on accounts with Haitong.