

NOVABASE

Transactions by persons closely associated to a person discharging managerial responsibilities

Lisbon, 4 August 2021

Under the terms and for the purposes of article 248.^o-B of the Securities Code and article 19 of Regulation (EU) no. 596/2014 of the European Parliament and of the Council of 16 April 2014, Novabase – Sociedade Gestora de Participações Sociais, S.A. (hereinafter referred to as “Novabase”) informs that, today, it has received communications of transactions by persons closely associated to a person discharging managerial responsibilities, from the companies Rent Profit, S.L., Joint Account and Information Business Integration, persons closely associated to the director of Novabase José Sancho García.

We attach the information received.

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Novabase – Sociedade Gestora de Participações Sociais, SA
Public company (*Sociedade Aberta*)
Registered offices: Av. D. João II, nº 34, Parque das Nações, 1998-031 Lisboa
Share capital: € 54,638,425.56
Taxpayer number and number of registration with the Commercial Registry Office 502.280.182

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Persons discharging managerial responsibilities: José Sancho García Person closely associated: Rent Profit, S.L.
2	Reason for the notification	
a)	Position / Status	This notification refers to the disposal of shares by Rent Profit, S.L. (" Rent Profit "), a person closely associated with the member of the Board of Directors of Novabase – Sociedade Gestora de Participações Sociais, S.A. José Sancho García by virtue of being managed and administered by the spouse of such director, Pilar Thomas Ríos
b)	Initial notification amendment	Initial notification
3	Details of the issuer	
a)	Name	Novabase – Sociedade Gestora de Participações Sociais, S.A.
b)	LEI	549300J0TPYCTYE0CL94
4	Details of the transaction(s)	
a)	Description of the financial instrument, type of instrument	Ordinary shares of Novabase – Sociedade Gestora de Participações Sociais, S.A.
	Identification code	ISIN PTNBA0AM0006

b)	Nature of the transaction	Disposal of ordinary shares of Novabase – Sociedade Gestora de Participações Sociais, S.A. (“ Novabase ”). Pursuant to Article 19(6)(e) of the Regulation (EU) no. 596/2014, it is hereby informed that this transaction is not linked to the exercise of a stock options programme.					
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>4.53 EUR / share</td> <td>10 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	4.53 EUR / share	10 shares	
Price(s)	Volume(s)						
4.53 EUR / share	10 shares						
d)	Aggregated information - Aggregated volume - Price	N/A					
e)	Date of the transaction	2021-07-30, UTC +0					
f)	Place of the transaction	Euronext Lisbon					

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Persons discharging managerial responsibilities: José Sancho García Person closely associated: Joint Account
2	Reason for the notification	
a)	Position / Status	This notification refers to the disposal of shares by Joint Account, a person closely associated with José Sancho García, member of the Board of Directors of Novabase – Sociedade Gestora de Participações Sociais, S.A. and, simultaneously, owner of half of the share capital of such company, being the other half of the share capital held by the spouse of said director, Pilar Thomas Ríos
b)	Initial notification amendment	Initial notification
3	Details of the issuer	
a)	Name	Novabase – Sociedade Gestora de Participações Sociais, S.A.
b)	LEI	549300J0TPYCTYE0CL94
4	Details of the transaction(s)	
a)	Description of the financial instrument, type of instrument	Ordinary shares of Novabase – Sociedade Gestora de Participações Sociais, S.A.
	Identification code	ISIN PTNBA0AM0006

b)	Nature of the transaction	Disposal of ordinary shares of Novabase – Sociedade Gestora de Participações Sociais, S.A. (“ Novabase ”). Pursuant to Article 19(6)(e) of the Regulation (EU) no. 596/2014, it is hereby informed that this transaction is not linked to the exercise of a stock options programme.							
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>4.582109 EUR / share</td> <td>1024 shares</td> </tr> <tr> <td>4.553597 EUR / share</td> <td>2680 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	4.582109 EUR / share	1024 shares	4.553597 EUR / share	2680 shares	
Price(s)	Volume(s)								
4.582109 EUR / share	1024 shares								
4.553597 EUR / share	2680 shares								
d)	Aggregated information - Aggregated volume - Price	Aggregate volume: 3704 shares Weighted average price: 4.56147938 EUR / share							
e)	Date of the transaction	2021-07-30, UTC +0							
f)	Place of the transaction	Euronext Lisbon							

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Persons discharging managerial responsibilities: José Sancho García Person closely associated: Information Business Integration
2	Reason for the notification	
a)	Position / Status	This notification refers to the acquisition of shares by Information Business Integration, a person closely associated with José Sancho García, member of the Board of Directors of Novabase – Sociedade Gestora de Participações Sociais, S.A. and owner, directly or indirectly, of the entirety of the share capital of such company
b)	Initial notification amendment	Initial notification
3	Details of the issuer	
a)	Name	Novabase – Sociedade Gestora de Participações Sociais, S.A.
b)	LEI	549300J0TPYCTYE0CL94
4	Details of the transaction(s)	
a)	Description of the financial instrument, type of instrument	Ordinary shares of Novabase – Sociedade Gestora de Participações Sociais, S.A.
	Identification code	ISIN PTNBA0AM0006

b)	Nature of the transaction	Acquisition of ordinary shares of Novabase – Sociedade Gestora de Participações Sociais, S.A. (“ Novabase ”). Pursuant to Article 19(6)(e) of the Regulation (EU) no. 596/2014, it is hereby informed that this transaction is not linked to the exercise of a stock options programme.					
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>4.509028 EUR / share</td> <td>3714 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	4.509028 EUR / share	3714 shares	
Price(s)	Volume(s)						
4.509028 EUR / share	3714 shares						
d)	Aggregated information - Aggregated volume - Price	N/A					
e)	Date of the transaction	2021-07-30, UTC +0					
f)	Place of the transaction	Euronext Lisbon					