

# NOVABASE

## Transactions by persons closely associated to a person discharging managerial responsibilities

Lisbon, 11 November 2021

Under the terms and for the purposes of article 248.<sup>o</sup>-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 company Information Business Integration, A.G., 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

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	Persons discharging managerial responsibilities: José Sancho García Person closely associated: IBI - Information Business Integration, A.G.
<b>2</b>	<b>Reason for the notification</b>	
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
<b>3</b>	<b>Details of the issuer</b>	
a)	Name	Novabase – Sociedade Gestora de Participações Sociais, S.A.
b)	LEI	549300J0TPYCTYE0CL94
<b>4.1</b>	<b>Details of the transaction(s)</b>	
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. (“ <b>Novabase</b> ”). 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>4.6501 EUR / share</td> <td>40,208 shares</td> </tr> </tbody> </table>	Price(s)	Volume(s)	4.6501 EUR / share	40,208 shares	
Price(s)	Volume(s)						
4.6501 EUR / share	40,208 shares						
d)	Aggregated information - Aggregated volume - Price	Aggregated volume: 40,208 shares Weighted average price: 4.6501 EUR / share					
e)	Date of the transaction	2021-11-08, UTC +0					
f)	Place of the transaction	Euronext Lisbon					
<b>4.2</b>	<b>Details of the transaction(s)</b>						
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. (“ <b>Novabase</b> ”). 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 data-bbox="724 365 1046 427">Price(s)</th> <th data-bbox="1046 365 1334 427">Volume(s)</th> </tr> </thead> <tbody> <tr> <td data-bbox="724 427 1046 492">4.749756 EUR / share</td> <td data-bbox="1046 427 1334 492">59,792 shares</td> </tr> </tbody> </table>		Price(s)	Volume(s)	4.749756 EUR / share	59,792 shares
Price(s)	Volume(s)						
4.749756 EUR / share	59,792 shares						
d)	Aggregated information - Aggregated volume - Price	Aggregated volume: 59,792 shares Weighted average price: 4.749756 EUR / share					
e)	Date of the transaction	2021-11-09, UTC +0					
f)	Place of the transaction	Euronext Lisbon					