

## 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, 09 January 2025

As disclosed to the market in due time, on 19 December 2024, 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 19 December 2024, under the authorisation granted in Item Nine of the Agenda of the General Meeting of shareholders of Novabase that took place on 22 June 2024, 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 19 December 2024.

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. 1/2023, in the period from the 2<sup>nd</sup> of January 2025 and 9<sup>th</sup> of January 2025 (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):

Date of the Transaction	Aggregated Volume (shares)	Weighted Average Price (EUR)	% Share Capital
02/01/2025	3,680	5.70	0.01
03/01/2025	-	-	-

María Gil Marín  
 Chief Investors Officer  
 Tel: +351 21 3836300  
 Fax.: +351 21 3836301  
[investor.relations@novabase.com](mailto:investor.relations@novabase.com)

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: € 1,072,866.06  
 Lisbon Commercial Registry Office registration and legal person number 502.280.182

06/01/2025	-	-	-
07/01/2025	-	-	-
08/01/2025	200	5.85	0.001
09/01/2025	-	-	-

On the 9<sup>th</sup> of January 2025, Novabase held, as a result of the transactions indicated herein, an aggregated total of 662,801 own shares, representing 1.85% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 2<sup>nd</sup> of January 2025 and the 9<sup>th</sup> of January 2025 (inclusively), may be found in the in the documents annexed hereto.

### Relação de Transacções

SIFOX - Corretores (EFELRCIN\_PART 1.0)

**Ciente:** 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: 02/01/2025</b>										
<b>Data de Liquidação: 06/01/2025</b>										
<b>Moeda: EUR</b>										
<b>Praça: EURONEXT LISBOA</b>										
C	2025010200245	<b>NOVABASE SGPS NOM</b>	P	<b>ISIN: PTNBA0AM0006</b>						
	<b>3 680</b>	<b>5,70000000</b>		20.976,00	15,73	0,63	0,00	0,00	<b>-5,70444565</b>	-20.992,36
	<b>Total de Compras:</b>			<b>20 976,00</b>	<b>15,73</b>	<b>0,63</b>	<b>0,00</b>	<b>0,00</b>		<b>-20 992,36</b>
	<b>Total da Praça EURONEXT LISBOA:</b>				<b>15,73</b>	<b>0,63</b>	<b>0,00</b>	<b>0,00</b>		<b>-20 992,36</b>
	<b>Total:</b>				<b>15,73</b>	<b>0,63</b>	<b>0,00</b>	<b>0,00</b>		<b>-20 992,36</b>
<b>Liquidação Financeira</b>										
<b>Banco de Portugal: 06/01/2025</b>										
								<b>EUR</b>		<b>-20 976,00</b>
								<b>EUR</b>		<b>-16,36</b>

**Institucionais**

**CAIXA BANCO DE INVESTIMENTO**

Sessão de: 08/01/2025

SIFOX - Corretores

Emissão: 08/01/2025 16:41:18

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							
<b>Data de Liquidação: 10/01/2025</b>											
<b>Moeda: EUR</b>											
<b>Praça: EURONEXT LISBOA</b>											
C	2025010800278	NOVABASE SGPS N P									
	200	5,85000	1 170,00			0,88 0,04		0,00	0,00	-5,85460	-1 170,92
		<b>Total de Compras:</b>	<b>1 170,00</b>			<b>0,88 0,04</b>		<b>0,00</b>	<b>0,00</b>		<b>-1 170,92</b>
			<b>Total da Praça EURONEXT LISBOA:</b>			<b>0,88 0,04</b>		<b>0,00</b>	<b>0,00</b>		<b>-1 170,92</b>
			<b>Total:</b>			<b>0,88 0,04</b>		<b>0,00</b>	<b>0,00</b>		<b>-1 170,92</b>
<b>Liquidação Financeira</b>											
										EUR	-1 170,00
										EUR	-0,92