

## 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, 2 May 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 24 April 2025 and 2 May 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):

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

| Date of the Transaction | Aggregated Volume (shares) | Weighted Average Price (EUR) | % Share Capital |
|-------------------------|----------------------------|------------------------------|-----------------|
| 24/04/2025              | -                          | -                            | -               |
| 25/04/2025              | 31                         | 7.600                        | 0.000           |
| 28/04/2025              | -                          | -                            | -               |
| 29/04/2025              | -                          | -                            | -               |
| 30/04/2025              | 450                        | 7.800                        | 0.001           |
| 02/05/2025              | -                          | -                            | -               |

On the 2 May 2025, Novabase held, as a result of the transactions indicated herein, an aggregated total of 694,062 own shares, representing 1.94% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 24 April 2025 and the 2 May 2025 (inclusively), may be found in the documents annexed hereto.

**María Gil Marín**  
Chief Investors Officer

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Relação de Transacções

SIFOX - Corretores (EFELRCIN\_PART 1.0 )

Ciente: 419143 / 112507267 - NB - NOVABASE, SGPS, SA

Fax:

Att:

| C/V                            | Contrata                        | Título               | Tp. Neg. |                    |          |           |          |                 |              |             |
|--------------------------------|---------------------------------|----------------------|----------|--------------------|----------|-----------|----------|-----------------|--------------|-------------|
|                                | Qtd./Montante                   | Pr.Médio             |          | Importância        | Tx.Corr. | I.S.Corr. | Tx.Bolsa | Outros Encargos | Pr.Unit.Liq. | Vi. Líquido |
| Sessão de: 25/04/2025          |                                 |                      |          |                    |          |           |          |                 |              |             |
| Data de Liquidação: 29/04/2025 |                                 |                      |          |                    |          |           |          |                 |              |             |
| Moeda: EUR                     |                                 |                      |          |                    |          |           |          |                 |              |             |
| Praça: EURONEXT LISBOA         |                                 |                      |          |                    |          |           |          |                 |              |             |
| C                              | 2025042500330                   | NOVABASE SGPS<br>NOM | P        | ISIN: PTNBA0AM0006 |          |           |          |                 |              |             |
|                                | 31                              | 7,60000000           |          | 235,60             | 0,18     | 0,01      | 0,00     | 0,00            | -7,60612903  | -235,79     |
|                                | Total de Compras:               |                      |          | 235,60             | 0,18     | 0,01      | 0,00     | 0,00            |              | -235,79     |
|                                | Total da Praça EURONEXT LISBOA: |                      |          |                    | 0,18     | 0,01      | 0,00     | 0,00            |              | -235,79     |
|                                | Total:                          |                      |          |                    | 0,18     | 0,01      | 0,00     | 0,00            |              | -235,79     |
| Liquidação Financeira          |                                 |                      |          |                    |          |           |          |                 |              |             |
| Banco de Portugal: 29/04/2025  |                                 |                      |          |                    |          |           |          | EUR             |              | -235,60     |
|                                |                                 |                      |          |                    |          |           |          | EUR             |              | -0,19       |

CAIXA BANCO DE INVESTIMENTO

Sessão de: 30/04/2025

SIFOX - Corretores  
Emissão: 30/04/2025 17:25:50  
Pág: 1/1

Cliente: 419143 / 112507267 - NB - NOVABASE, SGPS, SA    Conta de Negociação: 096010580004

Fax:

Att:

| C/V | Contrata      | Título   | Tp. Neg.    |      |       |          |           |          |                 |              |             |  |
|-----|---------------|----------|-------------|------|-------|----------|-----------|----------|-----------------|--------------|-------------|--|
|     | Qtd./Montante | Pr.Médio | Importância | Dias | Juros | Tx.Corr. | I.S. Corr | Tx.Bolsa | Outros Encargos | Pr.Unit.Liq. | VI. Líquido |  |

Data de Liquidação: 05/05/2025

Moeda: EUR

Praça: EURONEXT LISBOA

|   |               |                 |   |          |  |                    |      |      |      |          |           |  |
|---|---------------|-----------------|---|----------|--|--------------------|------|------|------|----------|-----------|--|
| C | 2025043000192 | NOVABASE SGPS N | P |          |  | ISIN: PTNBA0AM0006 |      |      |      |          |           |  |
|   | 450           | 7,80000         |   | 3 510,00 |  | 2,63               | 0,11 | 0,00 | 0,00 | -7,80609 | -3 512,74 |  |

|                                 |  | N.º de Negócio | Qtd./Mont. Neg. | Preço Neg. | Cotação | Hora Neg.       |           |
|---------------------------------|--|----------------|-----------------|------------|---------|-----------------|-----------|
|                                 |  | 1793           | 450             | 7,80000    | Vista   | 10:43:28 629000 |           |
| Total de Compras:               |  | 3 510,00       | 2,63 0,11       | 0,00       | 0,00    |                 | -3 512,74 |
| Total da Praça EURONEXT LISBOA: |  |                | 2,63 0,11       | 0,00       | 0,00    |                 | -3 512,74 |
| Total:                          |  |                | 2,63 0,11       | 0,00       | 0,00    |                 | -3 512,74 |

Liquidação Financeira

|                               |     |           |
|-------------------------------|-----|-----------|
| Banco de Portugal: 05/05/2025 | EUR | -3 510,00 |
| CAIXA BI                      | EUR | -2,74     |