

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, 27 August 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 20 August 2025 and 27 August 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):

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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: € 1,152,569.19
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
20/08/2025	300	7.950	0.001
21/08/2025	900	7.950	0.003
22/08/2025	1,450	7.950	0.004
25/08/2025	-	-	-
26/08/2025	-	-	-
27/08/2025	-	-	-

On the 27 August 2025, Novabase held, as a result of the transactions indicated herein, an aggregated total of 691,002 own shares, representing 1.80% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 20 August 2025 and the 27 August 2025 (inclusively), may be found in the documents annexed hereto.

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: 22/08/2025											
	Moeda: EUR											
	Praça: Euronext Lisboa											
C	2025082000290	NOVABASE SGPS N	P		ISIN: PTNBA0AM0006							
	300	7,95000000			2 385,00	1,79	0,07	0,00	0,00		-7,95620000	-2 386,86
		Total de Compras:			2 385,00	1,79	0,07	0,00	0,00			-2 386,86
					Total da Praça Euronext Lisboa:	1,79	0,07	0,00	0,00			-2 386,86
					Total:	1,79	0,07	0,00	0,00			-2 386,86
	Liquidação Financeira											
						Banco de Portugal: 22/08/2025				EUR	-2 385,00	
						CAIXA BI				EUR	-1,86	

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: 25/08/2025											
	Moeda: EUR											
	Praça: Euronext Lisboa											
C	2025082100252	NOVABASE SGPS N	P		ISIN: PTNBA0AM0006							
	900	7,95000000		7 155,00		5,37	0,21	0,00	0,00		-7,95620000	-7 160,58
		Total de Compras:		7 155,00		5,37	0,21	0,00	0,00			-7 160,58
		Total da Praça Euronext Lisboa:				5,37	0,21	0,00	0,00			-7 160,58
				Total:		5,37	0,21	0,00	0,00			-7 160,58
	Liquidação Financeira											
		Banco de Portugal: 25/08/2025									EUR	-7 155,00
		CAIXA BI									EUR	-5,58

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.	Vl. Líquido
	Data de Liquidação: 26/08/2025											
	Moeda: EUR											
	Praça: Euronext Lisboa											
C	2025082200146	NOVABASE SGPS N	P		ISIN: PTNBA0AM0006							
	1 450	7,95000000		11 527,50		8,65	0,35	0,00	0,00		-7,95620690	-11 536,50
		Total de Compras:		11 527,50		8,65	0,35	0,00	0,00			-11 536,50
				Total da Praça Euronext Lisboa:		8,65	0,35	0,00	0,00			-11 536,50
				Total:		8,65	0,35	0,00	0,00			-11 536,50
	Liquidação Financeira											
						Banco de Portugal: 26/08/2025				EUR	-11 527,50	
						CAIXA BI				EUR	-9,00	