

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, 4 September 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 28 August 2025 and 4 September 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
28/08/2025	-	-	-
29/08/2025	-	-	-
01/09/2025	150	7,95	0,000
02/09/2025	-	-	-
03/09/2025	800	7,866	0,002
04/09/2025	-	-	-

On the 4 September 2025, Novabase held, as a result of the transactions indicated herein, an aggregated total of 691,952 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 28 August 2025 and the 4 September 2025 (inclusively), may be found in the documents annexed hereto.

CAIXA BANCO DE INVESTIMENTO

Sessão de: 01/09/2025

SIFOX - Corretores
Emissão: 01/09/2025 16:35:00
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: 03/09/2025

Moeda: EUR

Praça: EURONEXT LISBOA

C	2025090100053	NOVABASE SGPS N	P		ISIN: PTNBA0AM0006							
	150	7,95000000		1 192,50		0,89	0,04	0,00	0,00	-7,95620000	-1 193,43	

		N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.	
		2049	150	7,95000000	Vista	08:29:31 539000	
Total de Compras:		1 192,50	0,89 0,04	0,00	0,00		-1 193,43
Total da Praça EURONEXT LISBOA:			0,89 0,04	0,00	0,00		-1 193,43
Total:			0,89 0,04	0,00	0,00		-1 193,43

Liquidação Financeira

Banco de Portugal: 03/09/2025	EUR	-1 192,50
CAIXA BI	EUR	-0,93

CAIXA BANCO DE INVESTIMENTO

Sessão de: 03/09/2025

SIFOX - Corretores
Emissão: 03/09/2025 16:53:08
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							

Data de Liquidação: 05/09/2025

Moeda: EUR

Praça: EURONEXT LISBOA

C	2025090300222	NOVABASE SGPS N	P		ISIN: PTNBA0AM0006						
	800	7,86562500		6 292,50		4,72	0,19	0,00	0,00	-7,87176250	-6 297,41

		N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.	
		4097	207	7,85000000	Vista	14:41:15 821000	
		4353	223	7,85000000	Vista	14:50:10 463000	
		6145	120	7,85000000	Vista	15:40:56 408000	
		7937	250	7,90000000	Vista	15:52:36 076000	
Total de Compras:		6 292,50	4,72	0,19	0,00	0,00	-6 297,41
Total da Praça EURONEXT LISBOA:			4,72	0,19	0,00	0,00	-6 297,41
Total:			4,72	0,19	0,00	0,00	-6 297,41

Liquidação Financeira

Banco de Portugal: 05/09/2025	EUR	-6 292,50
CAIXA BI	EUR	-4,91