

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 April 2026

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 31 March 2026 and 9 April 2026 (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
31/03/2026	-	-	-
01/04/2026	-	-	-
02/04/2026	100	9.000	0.000
07/04/2026	2,000	8.960	0.006
08/04/2026	-	-	-
09/04/2026	-	-	-

On the 9 April 2026, Novabase held, as a result of the transactions indicated herein, an aggregated total of 729,939 own shares, representing 1.9% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 31 March 2026 and the 9 April 2026 (inclusively), may be found in the in the documents annexed hereto.

Institucionais
CAIXA BANCO DE INVESTIMENTO

Sessão de: 07/04/2026

SIFOX - Corretores

Emissão: 07/04/2026 16:36:46

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

Fax:

Att:

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

Data de Liquidação: 09/04/2026
Moeda: EUR
Praça: EURONEXT LISBOA

C	2026040700226	NOVABASE SGPS N P				ISIN: PTNBA0AM0006				
	2 000	8,96000000	17 920,00		13,44	0,54	0,00	0,00	-8,96699000	-17 933,98

	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.	
	5889	130	8,92000000	Vista	10:16:30 771000	
	7169	870	8,92000000	Vista	12:04:06 777000	
	9729	1 000	9,00000000	Vista	13:13:01 944000	
Total de Compras:		17 920,00	13,44 0,54	0,00	0,00	-17 933,98
	Total da Praça EURONEXT LISBOA:		13,44 0,54	0,00	0,00	-17 933,98
	Total:		13,44 0,54	0,00	0,00	-17 933,98

Liquidação Financeira

Banco de Portugal: 09/04/2026	EUR	-17 920,00
CAIXA BI	EUR	-13,98