

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, 14 May 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 7 May 2026 and 14 May 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):

María Gil Marín
Chief Investors Officer
Tel: +351 21 3836300
Fax.: +351 21 3836301
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: € 1,152,569.19
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
07/05/2026	200	8.760	0.001
08/05/2026	-	-	-
11/05/2026	-	-	-
12/05/2026	1,345	8.880	0.004
13/05/2026	-	-	-
14/05/2026	650	8.825	0.002

On the 14 May 2026, Novabase held, as a result of the transactions indicated herein, an aggregated total of 734,404 own shares, representing 1.91% of the Company's share capital.

Further detailed information on all transactions carried out, under the Buy-Back Programme, in the period from the 7 May 2026 and the 14 May 2026 (inclusively), may be found in the in the documents annexed hereto.

Institucionais
CAIXA BANCO DE INVESTIMENTO

Sessão de: 12/05/2026

SIFOX - Corretores

Emissão: 12/05/2026 16:37:32

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

C/V	Contrata	Título	Pr.Médio	Importância	Dias	Juros	Tx.Corr.	I.S.C orr.	Tx.Bolsa	Outros Encargos	Pr.Unit.Liq.	VI. Líquido
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Data de Liquidação: 14/05/2026
Moeda: EUR
Praça: EURONEXT LISBOA

C	2026051200105	NOVABASE SGPS N P										
	1 345	8,88034201		11 944,06			8,96	0,36	0,00	0,00	-8,88727138	-11 953,38

ISIN: PTNBA0AM0006

	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.	
	2561	250	8,98000000	Vista	09:11:19 634000	
	3073	294	8,96000000	Vista	09:13:31 632000	
	4097	796	8,82000000	Vista	12:53:56 777000	
	4353	5	8,82000000	Vista	12:58:21 342000	
Total de Compras:		11 944,06	8,96 0,36	0,00	0,00	-11 953,38
	Total da Praça EURONEXT LISBOA:		8,96 0,36	0,00	0,00	-11 953,38
	Total:		8,96 0,36	0,00	0,00	-11 953,38

Liquidação Financeira

Banco de Portugal: 14/05/2026	EUR	-11 944,06
CAIXA BI	EUR	-9,32

Institucionais
CAIXA BANCO DE INVESTIMENTO

Sessão de: 14/05/2026

SIFOX - Corretores

Emissão: 14/05/2026 16:35:18

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.C orr.	Tx.Bolsa	Outros Encargos	Pr.Unit.Liq.	VI. Líquido
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Data de Liquidação: 18/05/2026
Moeda: EUR
Praça: EURONEXT LISBOA

C	2026051400188	NOVABASE SGPS N P		650	8,82461539	5 736,00			4,30	0,17	0,00	0,00	-8,83149231	-5 740,47
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ISIN: PTNBA0AM0006

	N.º de Negócio	Qtd./Mont. Neg.	Preço Neg.	Cotação	Hora Neg.	
	2049	150	8,94000000	Vista	13:45:53 407000	
	3841	250	8,80000000	Vista	14:30:18 136000	
	5121	250	8,78000000	Vista	15:01:03 465000	
Total de Compras:		5 736,00	4,30 0,17	0,00	0,00	-5 740,47
	Total da Praça EURONEXT LISBOA:		4,30 0,17	0,00	0,00	-5 740,47
	Total:		4,30 0,17	0,00	0,00	-5 740,47

Liquidação Financeira

Banco de Portugal: 18/05/2026	EUR	-5 736,00
CAIXA BI	EUR	-4,47