

## **THE NAVIGATOR COMPANY, S.A.**

Share capital: € 500,000,000

Corporate Entity: 503 025 798

Registered at the Commercial Register of Setúbal

Headquarters: Mitrena, Freguesia do Sado, Setúbal

### **DISCLOSURE**

In accordance with article 19 of Regulation (EU) no. 596/2014 of the European Parliament and of the Council of 16 April and article 248-B of the Securities Code, we inform that Semapa - Sociedade de Investimento e Gestão, SGPS, S.A. (hereafter referred to as “Semapa”) announced on the present date to The Navigator Company, S.A. (hereafter referred to as “Navigator”) the following purchases of shares representing the share capital of Navigator, on the stock exchange: (i) 113,900 shares representing 0.016% of the share capital of Navigator, on 13 June; (ii) 136,000 shares representing 0.019% of the share capital of Navigator, on 14 June; and (iii) 75,000 shares representing 0.011% of the share capital of Navigator, on the present date.

This notice results from the fact that Semapa is an entity closely associated to Ricardo Miguel dos Santos Pacheco Pires and Vítor Paulo Paranhos Pereira, as they are directors of Semapa and Navigator.

Please find enclosed the form for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them, in accordance with and for the due purposes provided by Implementing Regulation (EU) no. 2016/523 of the Commission of 10 March 2016.

Lisbon, 17 June 2024

**THE NAVIGATOR COMPANY, S.A.**

**Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1 Details of the person discharging managerial responsibilities/person closely associated</b>																																					
a) Name	Persons discharging managerial responsibilities (i) Ricardo Miguel dos Santos Pacheco Pires and (ii) Vítor Paulo Paranhos Pereira; Person closely associated: Semapa – Sociedade de Investimento e Gestão, SGPS, S.A. (Semapa)																																				
<b>2 Reason for the notification</b>																																					
a) Position/status	The notification concerns the purchase of the shares in The Navigator Company, S.A. (hereinafter referred to as “Navigator”) by Semapa, entity closely associated to Ricardo Miguel dos Santos Pacheco Pires and Vítor Paulo Paranhos Pereira, both directors of Navigator and Semapa.																																				
b) Initial notification/Amendment	Initial notification																																				
<b>3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>																																					
a) Name	The Navigator Company, S.A.																																				
b) LEI	549300UNIB7M2AXUXS35																																				
<b>4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>																																					
a) Description of the financial instrument, type of instrument Identification code	- Navigator Shares;  - ISIN PTPTI0AM0006																																				
b) Nature of the transaction	Acquisition not associated with the exercise of stock option programs or the specific examples referred to in Article 19(7) of Regulation no. 596/2014 of the European Parliament and of the Council of 16 April 2014.																																				
c) Price(s) and volume(s)	<p>13 June 2024</p> <table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr><td>3.702</td><td>4 000</td></tr> <tr><td>3.704</td><td>6 000</td></tr> <tr><td>3.706</td><td>3 000</td></tr> <tr><td>3.708</td><td>8 000</td></tr> <tr><td>3.710</td><td>21 000</td></tr> <tr><td>3.712</td><td>1 000</td></tr> <tr><td>3.714</td><td>13 000</td></tr> <tr><td>3.716</td><td>1 800</td></tr> <tr><td>3.718</td><td>1 000</td></tr> <tr><td>3.720</td><td>5 800</td></tr> <tr><td>3.722</td><td>5 300</td></tr> <tr><td>3.724</td><td>3 200</td></tr> <tr><td>3.726</td><td>9 000</td></tr> <tr><td>3.728</td><td>14 000</td></tr> <tr><td>3.730</td><td>6 600</td></tr> <tr><td>3.732</td><td>2 600</td></tr> <tr><td>3.734</td><td>1 000</td></tr> </tbody> </table>	Price	Volume	3.702	4 000	3.704	6 000	3.706	3 000	3.708	8 000	3.710	21 000	3.712	1 000	3.714	13 000	3.716	1 800	3.718	1 000	3.720	5 800	3.722	5 300	3.724	3 200	3.726	9 000	3.728	14 000	3.730	6 600	3.732	2 600	3.734	1 000
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3.732	2 600																																				
3.734	1 000																																				

3.740	600
3.749	5 000
3.754	2 000

14 June 2024

Price	Volume
3.702	500
3.706	500
3.710	4 500
3.712	3 000
3.716	10 500
3.718	15 000
3.720	19 000
3.722	11 000
3.724	5 000
3.726	6 000
3.727	2 000
3.728	3 500
3.730	5 000
3.734	4 000
3.735	1 000
3.736	1 500
3.740	4 000
3.742	10 000
3.748	2 000
3.750	3 000
3.752	3 000
3.759	18 000
3.760	4 000

17 June 2024

Price	Volume
3.730	2 000
3.740	4 000
3.744	2 000
3.746	2 000
3.750	17 000
3.752	3 000
3.754	4 000
3.756	3 000
3.758	4 000
3.760	9 000
3.762	3 000
3.764	1 000
3.766	4 000
3.768	2 000
3.770	15 000

d)	Aggregated information — Aggregated volume — Price	13 June 2024: Aggregate volume: 113,900 Price: 3.719 Euros/ per share  14 June 2024: Aggregate volume: 136,000 Price: 3.731 Euros/ per share  17 June 2024: Aggregate volume: 75,000 Price: 3.757 Euros/ per share
e)	Date of the transaction	13, 14 and 17 June 2024
f)	Place of the transaction	Euronext Lisbon