

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 39/2026

Pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report:	22.06.2026
Name of the Company:	Novere Capital S.A.
Registered office:	4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, RO
E-mail:	investors@noverecapital.com
Phone/fax:	+40 372 934 455
Website:	www.noverecapital.com
Trade Registry No.:	J2021004004401
Fiscal Code:	43859039
Subscribed and paid share capital:	RON 103.595.708.36
Total number of shares:	120.460.126 shares, of which 118.937.504 are Class 'A' common shares and 1.522.622 are Class 'B' preferred shares
Symbol:	MET
Market where securities are traded:	SMT AeRO Premium

IMPORTANT EVENTS TO REPORT

Notification regarding the transactions carried out during the period June 15-19, 2026, under the share buyback program

Novere Capital S.A., in accordance with the provisions of Art. 2 of EU Regulation 1052/2016, supplementing EU Regulation 596/2014 on market abuse, hereby informs the shareholders and the market regarding the transactions carried out under the MET symbol during the period June 15-19, 2026, within the buyback program of its own ordinary shares (Class A), in accordance with the Resolution of the Extraordinary General Meeting of Shareholders dated November 26, 2025.

<i>Issuer name</i>	Novere Capital S.A.
<i>BVB symbol</i>	MET
<i>ISIN</i>	ROX9GQFJ81G8
<i>Category</i>	AeRO Premium
<i>Intermediary name</i>	GOLDRING S.A.
<i>Description of financial instruments</i>	Acțiuni
<i>Transaction type</i>	Buyback
<i>Details regarding the execution of buyback trading orders</i>	During the trading session
<i>Total number of shares bought back between June 15–19, 2026</i>	57.939
<i>Total value of transactions carried out during the reporting period</i>	33.574,16 RON
<i>Total number of shares bought back since the beginning of the buyback period</i>	634.726
<i>Total value of transactions carried out since the beginning of the buyback program</i>	396.665,55 RON

Summary of transactions during the reporting period:

Transaction date	Nature of transaction	Transaction volume	Weighted average price (RON)	Transaction value (RON)
6/15/2026	Buyback	10626	0.5900	6269.34
6/16/2026	Buyback	10679	0.5850	6247.22
6/17/2026	Buyback	11588	0.5850	6778.98
6/18/2026	Buyback	12505	0.5600	7002.80
6/19/2026	Buyback	12541	0.5802	7275.82

Bogdan Gramanschi
CFO