

To: Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 38/2026

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:	16.06.2026
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 08-12, 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 01-05, 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 08-12, 2026</i>	54.139
<i>Total value of transactions carried out during the reporting period</i>	31.713,15 RON
<i>Total number of shares bought back since the beginning of the buyback period</i>	576.787
<i>Total value of transactions carried out since the beginning of the buyback program</i>	363.090,93 RON

Summary of transactions during the reporting period:

Transaction date	Nature of transaction	Transaction volume	Weighted average price (RON)	Transaction value (RON)
6/8/2026	Buyback	10279	0.5700	5859.03
6/9/2026	Buyback	11802	0.5700	6727.68
6/10/2026	Buyback	10836	0.5900	6393.24
6/11/2026	Buyback	11202	0.6000	6721.20
6/12/2026	Buyback	10020	0.6000	6012.00

Bogdan Gramanschi
 CFO