

To:**Bucharest Stock Exchange****Romanian Financial Supervisory Authority**

Current report 46/2026

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:	27.07.2026
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:	NC
Market where securities are traded:	SMT AeRO Premium

IMPORTANT EVENTS TO REPORT

Notification regarding the transactions carried out during the period July 20 - 24, 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 July 20 - 24, 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.

Issuer name	Novere Capital S.A.
BVB symbol	MET
ISIN	ROX9GQFJ81G8
Category	AeRO Premium
Intermediary name	GOLDRING S.A.
Description of financial instruments	Acțiuni
Transaction type	Buyback
Details regarding the execution of buyback trading orders	During the trading session
Total number of shares bought back between July 20 – 24, 2026	9.023
Total value of transactions carried out during the reporting period	5.774,72 RON
Total number of shares bought back since the beginning of the buyback period	881.661
Total value of transactions carried out since the beginning of the buyback program	552.891,35 RON

Summary of transactions during the reporting period:

Transaction date	Nature of transaction	Transaction volume	Weighted average price (RON)	Transaction value (RON)
7/20/2026	No transactions			
7/21/2026	No transactions			
7/22/2026	Buyback	9.023	0,6400	5.774,72
7/23/2026	No transactions			
7/24/2026	No transactions			

Bogdan Gramanschi
CFO