

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

Current report 56/2026

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:	03.09.2026
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:	Regulated Market of the Bucharest Stock Exchange

IMPORTANT EVENTS TO REPORT

Registration with the National Trade Register Office of the share capital decrease through the cancellation of treasury shares.

Novere Capital S.A. (the "Company") informs its shareholders and investors that the National Trade Registry Office registered the decrease of the Company's share capital through the cancellation of the repurchased treasury shares, pursuant to Resolution no. 677165 dated 27.08.2026, corresponding to registration no. 3058533 dated 04.08.2026.

The operation was approved by Resolution of the Extraordinary General Meeting of Shareholders dated 29.04.2026 and consists of the cancellation of **1,910,925 ordinary Class "A" shares**, with a nominal value of **RON 0.86/share**, held by the Company as treasury shares.

Following the registration of the operation, the Company's share capital was decreased from **RON 103,595,708.36** by **RON 1,643,395.50**, to **RON 101,952,312.86**.

NOVERE CAPITAL S.A.

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The share capital is divided into **118,549,201 shares**, of which **117,026,579 ordinary Class “A” shares** and **1,522,622 preferred Class “B” shares**, each with a nominal value of **RON 0.86**.

Shareholders are not required to take any action in connection with this operation. The Company will complete the necessary formalities for updating the Financial Instruments Registration Certificate and the records of the Financial Supervisory Authority, the Central Depository and the Bucharest Stock Exchange. The new values of the share capital and the number of shares will be reflected in the trading, registry and settlement systems following the completion of the applicable formalities.

Bogdan Gramanschi
Chief Financial Officer

