

Poznań, August 14, 2026

Current report regarding: Bucharest Stock Exchange ATS Rulebook**Date of the report:** August 14, 2026**Name of the issuer:** Carpathia Capital ASI S.A.**Registered office:** Baraniaka Street 6, 61-131 Poznań, Poland**Telephone/fax number:** 0048 61 851 86 77**Single Registration Code with the Trade Registry Office:** 7811897074**Number with the Trade Register:** 0000511985**Subscribed and paid-up share capital:** PLN 2 101 381,50**LEI Code:** 259400U3U3EC9MW0FW10**The market where the securities issued are traded:** AeRO ATS**Current report no 12/2026 – Press Release on the H1 2026 Report**

Carpathia Capital Alternatywna Spółka Inwestycyjna S.A. (hereinafter referred to as the "Company") with its registered office in Poznań, registered in the National Court Register under the number 0000511985 and the NIP number identifying 7811897074, in accordance with the provisions of art. 125, par. (2) A.S.F. no. 5/2018, informs the investors and shareholders of the Company that the financial report for H1 2026 is publicly available. The report was sent to A.S.F. and to BVB-AeRO. The report is public and can be obtained on request at the headquarters of Carpathia Capital ASI S.A. in Poznań at 6 Baraniaka Street, on the website www.carpathiacapital.eu or at www.bvb.ro under the symbol CRPC. Additional information can be obtained by phone +48 61 851 86 77.

The Management Board of Carpathia Capital Alternatywna Spółka Inwestycyjna S.A. hereby announces that the data contained in the financial statements for H1 2026 were not audited and were prepared in accordance with IAS 34 Interim Financial Reporting, adopted by the European Union (EU). The accounting principles are in line with the International Financial Reporting Standards (IFRS) as adopted by the European Union (EU).

The Management Board of Carpathia Capital Alternatywna Spółka Inwestycyjna S.A. declares that, to the best of his knowledge, the financial statements for the period from January 1, 2026, to June 30, 2026, as well as the comparative data, have been prepared in accordance with the applicable accounting standards and present a true and fair view of the Company's assets, liabilities, financial result and financial standing.