

To: *Bursa de Valori București S.A.*
Autoritatea de Supraveghere Financiară

CURRENT REPORT NO. 4/2026

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Report date:	03.03.2026
Name of the Company	IMPETUM INVESTMENTS S.A.
Registered Office	4 Gara Herastrau street, Building A, Floor 3, Sector 2, Bucharest
Phone	+40 723 511 138
Email	office@impetumgroup.com
Website	https://impetum.ro/
Registration nr. with Trade Registry	J40/15580/2015
Fiscal Code	35352514
Subscribed and paid share capital	RON 51,999,438.90
Total number of shares	17,930,841
Symbol traded instruments	IMPI26E
Market where securities are traded	SMT AeRO

Important events to be reported: Notice regarding the payment of coupon no. 10 for the bonds issued by IMPETUM INVESTMENTS S.A. with maturity on 04.12.2026

IMPETUM INVESTMENTS S.A. (the “Company”) informs investors regarding **the payment of coupon no. 10** related to the corporate bonds issued by the Company on 04.12.2023 and traded on the Multilateral Trading System – administered by the BSE under the symbol IMPI26E, which will be made on the payment date of **31 March 2026**, in accordance with the provisions of the Listing Memorandum.

The payment of coupon no. 10, with **a gross value of EUR 22.6849 per bond**, as well as the principal, will be carried out through Depozitarul Central S.A. to the bondholders registered on **the reference date of 17 March 2026** in the Bondholders’ Register kept by Depozitarul Central S.A.

The payment of the amounts due will be made by bank transfer to the accounts of the Participants in the system of Depozitarul Central.

IMPETUM INVESTMENTS S.A. collects tax residency certificates until 19 March 2026. Non-resident individuals who do not submit a tax residency certificate will have withholding tax applied at source on the amount due, in accordance with the applicable provisions of the Romanian Fiscal Code, Article 224 paragraph (4).

According to the provisions of the Listing Memorandum, the value of the coupon for the period of 91 days, from 31.12.2025 until 31.03.2026, is calculated at a fixed annual interest rate of 9%.

More details regarding the IMPI26E bond issue can be found in the Listing Memorandum for bonds, available on the BSE website [here](#).

**Administrator,
Andrei Valentin CIONCA
IMPETUM INVESTMENTS S.A.**