

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

CURRENT REPORT NO. 15/2026

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.

Date of report	16.06.2026
Name of the Company	IMPETUM INVESTMENTS S.A.
Registered Office	4th Gara Herastrau street, Building A, Floor 3, Sector 2, Bucharest
Phone	0213266014
Email	office@impetumgroup.com, andrei.cionca@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	IMPI27E
Market where securities are traded	SMT AeRO

Important events to be reported: Information regarding the filing of a request for the opening of insolvency proceedings against the Issuer by a creditor

Impetum Investments S.A. (the "Company" or the "Issuer") hereby informs investors that it has become aware of the filing, with the Bucharest Tribunal, of a request for the opening of insolvency proceedings against the Company submitted by one of its creditors. According to the information available on the courts' portal, the request was registered on 15 June 2026 under file no. 23826/3/2026.

The Company emphasizes that the registration of such request does not equate to the opening of insolvency proceedings. The Issuer has engaged specialized external advisors and will use all available legal means to protect its interests, as well as those of its bondholders, shareholders and other stakeholders.

Furthermore, the Company notes that the request concerns exclusively Impetum Investments S.A. and does not target any of the companies within its portfolio. The Company's operations, as well as those of its portfolio companies, continue as normal and remain unaffected by the existence of this request. Moreover, the filing of the request does not, in and of itself, have any effect on the assets held within the portfolio and does not affect the validity, existence or enforceability of the security interests established for the benefit of investors, whose rights remain preserved and unaffected.

Impetum Investments has invested, directly and indirectly, in more than 100 companies. Its portfolio is diversified, audited and subject to annual valuation and, according to the latest annual valuation available, its assets have an estimated value of approximately EUR 37 million.

In light of the current situation, the Company's management considers it appropriate to convey the following message to investors:

Andrei Valentin Cionca, CEO of Impetum Investments S.A., stated: *"I understand that this announcement may raise questions and I believe it is my responsibility to address them directly. At its core, the situation we are managing relates to the alignment between the maturity profile of our financing arrangements and the timeline required for the investments within our Romanian portfolio to reach maturity. In a portfolio investment vehicle, value is not always immediately reflected in available liquidity. Rather, it is built within the underlying companies, through their operational development and ultimately through the appropriate timing of exits.*

The Impetum Investments portfolio is diversified, audited and subject to annual valuation. The value resides within this portfolio, and our responsibility is to manage this stage carefully so that a timing issue does not translate into a loss of value. We are currently engaged in discussions with our financiers and business partners to identify refinancing solutions and to recalibrate our repayment schedule for upcoming payment obligations. Our objective is to preserve the value of the portfolio and protect the interests of bondholders, shareholders and all other stakeholders."

The Company will continue to monitor the evolution of these proceedings and will keep investors informed of any relevant developments or material updates, in accordance with the applicable legal and regulatory requirements.

For bondholders who would like additional information or further clarification regarding the matters addressed in this communication, we encourage you to contact us at andrei.cionca@impetumgroup.com. We remain committed to transparent communication and to responding promptly to our investors' questions and concerns.

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