

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

CURRENT REPORT NO. 20/2026

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	02.09.2026
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
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. 12 for the bonds issued by IMPETUM INVESTMENTS S.A., maturing on 30 September 2026

IMPETUM INVESTMENTS S.A. (the "Company") hereby informs investors regarding the payment of Coupon No. 12 related to the corporate bonds issued by the Company on 4 December 2023 and traded on the Multilateral Trading System operated by the Bucharest Stock Exchange (BVB) under the symbol IMPI26E. The coupon payment will be made on 30 September 2026, in accordance with the provisions of the Listing Memorandum.

The payment of Coupon No. 12, with a gross value of EUR 22,6849 per bond, will be carried out through Depozitarul Central S.A. to the bondholders registered in the Bondholders' Register maintained by Depozitarul Central S.A. as of the record date, 16 September 2026.

The amounts due will be paid by bank transfer to the accounts of the participants in the Depozitarul Central settlement system.

IMPETUM INVESTMENTS S.A. will collect tax residency certificates until 19 September 2026. For non-resident individual bondholders who do not provide a valid tax residency certificate, withholding tax will be applied at source on the amounts due, in accordance with the provisions of the Romanian Fiscal Code currently in force, Article 224 paragraph (4).

According to the provisions of the Listing Memorandum, the coupon amount for the 92-day period from 30 June 2026 to 30 September 2026 (inclusive) has been calculated based on a fixed annual interest rate of 9%.

Further details regarding the IMPI26E bond issue are available in the Memorandum, published on the BVB website, [here](#).

Administrator,
Andrei Valentin CIONCA
IMPETUM INVESTMENTS S.A.