To: *Bursa de Valori București S.A.*

Autoritatea de Supraveghere Financiară

CURRENT REPORT NO. 27/2026

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	**26.11.2026**
Name of the Company	**IMPETUM INVESTMENTS S.A.**
Registered Office	**Str. Barbu Văcărescu, nr. 201, et. 11, Sector 2, București**
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	**IMPI27E**
Market where securities are traded	**SMT AeRO**

Important events to be reported: Notice regarding the payment of Coupon No. 11 for the bonds issued by IMPETUM INVESTMENTS S.A., maturing on 31st of December 2026

IMPETUM INVESTMENTS S.A. (the "Company") hereby informs investors regarding the payment of Coupon No. 11 related to the corporate bonds issued by the Company on 20 June 2024 and traded on the Multilateral Trading System operated by the Bucharest Stock Exchange (BVB) under the symbol IMPI27E. The coupon payment will be made on 31st of December 2026, in accordance with the provisions of the Listing Memorandum.

The payment of Coupon No. 11, 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, 15th of December 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 18th of December 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 30th of September 2026 to 31st of December 2026 (inclusive) has been calculated based on a fixed annual interest rate of 9%.

Further details regarding the IMPI27E bond issue are available in the Memorandum, published on the BVB website, here.

Administrator,
Andrei Valentin CIONCA
IMPETUM INVESTMENTS S.A.