



To: *Bucharest Stock Exchange*  
*Romanian Financial Supervisory Authority*

## **CURRENT REPORT 06/2026**

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	<b>16.06.2026</b>
Name of the Company	<b>IT GENETICS S.A.</b>
Registered Office	<b>5 Ileana Cosânzeana Street, Block S36, Staircase 2, 6<sup>th</sup> Floor, Apartment 48, District 5, Bucharest</b>
Phone	<b>+40 754 908 742</b>
Email	<b>investors@itg.ro</b>
Registration nr. with Trade Registry	<b>J2007004836408</b>
Fiscal Code	<b>21310535</b>
Subscribed and paid share capital	<b>RON 611,674.1</b>
Total number of shares	<b>6,116,741</b>
Symbol	<b>ITG</b>
Market where securities are traded	<b>MTS AeRO Premium</b>

**Important events to be reported:** Correction of a material error regarding the distribution of dividends for 2025 financial year

The management of IT Genetics S.A. (hereinafter referred to as the "Company") hereby informs investors that pursuant to the Resolution of the Ordinary General Meeting of Shareholders dated 21.05.2026 (available **HERE**), as well as in Current Report no. 05/2026 regarding the payment of dividends for 2025 financial year (available **HERE**), a gross dividend of RON 0.11 per share was approved and communicated to investors.

For the purpose of clarifying the total amount of dividends corresponding to such gross dividend per share, the Company hereby specifies that, taking into account its 6,116,741 issued shares, the total amount of dividends for the financial year 2025 is RON 672,841.51, and not RON 661,338.79, as previously indicated in the above-mentioned documents.

All other information previously disclosed regarding the payment of dividends remains unchanged.

Liviu-Mihai Sima

Chairman of Board of Directors

### **IT GENETICS S.A.**

Headquarters: 5 Ileana Cosânzeana Street, Block S36, Staircase 2, 6<sup>th</sup> Floor, Apartment 48, District 5, Bucharest

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