

TO: BUCHAREST STOCK EXCHANGE
FINANCIAL SUPERVISORY AUTHORITY
Financial Instruments and Investments Sector

Current Report according to: Law 24/2017, FSA Regulation 5/2018
Report date: June 16, 2022
Regulated market on which the issued securities are traded:
Bucharest Stock Exchange, Premium Category

Completion of the first stage of the share buyback program

We inform the shareholders on the completion of the first stage of the share buyback program carried out in compliance with EVERGENT Investments EGMS Resolution no. 4 of January 20, 2022, according to the data announced in the current report of January 25, 2022.

The cumulative results of the operations carried out between January 26, 2022 – June 15, 2022 are the following:

- Number of shares bought: 7,448,391;
- Average price: 1.1954 lei per share;
- Total value of shares: 8,903,966 lei;
- Percentage in the share capital of EVERGENT Investments: 0.7591 %;
- Intermediar: BT Capital Partners.

The operation is part of the EVERGENT Investments policy mix that includes buyback and cash dividend programs.

By the terms of this buyback program, EVERGENT Investments complied with the derogation provided by art. 5 paragraph (1) of the EU Regulation no. 596/2014 and art. 4 paragraph (2) letter a) of the EU Delegated Regulation no. 1052/2016.

Cătălin Iancu
Deputy CEO

Gabriel Lupașcu
Compliance Officer