

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: 13 February 2024
Regulated market on which the issued securities are traded:
Bucharest Stock Exchange, Premium Category

EVERGENT Investments accesses credit facilities to capitalize on market opportunities

EVERGENT Investments informs the investors that it has decided to continue the investments in listed stocks through credit facilities obtained from Banca Comercială Română. For this purpose, the revolving credit facility in the form of an overdraft, with a maximum value of 19,200,000 euros, is extended for a period of 12 months, and a new revolving credit facility in the form of a securities-backed credit limit, with a maximum value of 10 million euros, is contracted for a period of 24 months.

Claudiu Doros
President and CEO

Gabriel Lupașcu
Compliance Officer