ANNEX 10

Statement of assets and liabilities as of date 28/02/2026

(to be filled in on a monthly basis) Final data

The manner in which the net asset value is calculated (according to F.S.A. Regulation no. 7/2020)		Amount (lei)
1.	Intangible assets	798,803
2.	Tangible assets	588,813
3.	Real estate investments	10,139,387
4.	Biological assets	0
5.	Assets representing rights to use support assets under a leasing contract	3,093,966
6.	**Financial assets**	**4,899,813,960**
6.1.	Financial assets evaluated at amortised cost	0
6.1.1.	Corporate bonds	0
6.1.1.1.	Listed corporate bonds	0
6.1.1.2.	Unlisted corporate bonds	0
6.2.	Financial assets evaluated at fair value through profit or loss	10,910,915
6.2.1.	Equity interests in F.I.A. / O.P.C.V.M. – listed	0
6.2.2.	Equity interests in F.I.A. / O.P.C.V.M. – unlisted	10,910,915
6.3.	Financial assets at fair value through other items of comprehensive income	4,887,731,045
6.3.1.	Listed shares traded in the last 30 days	4,479,813,049
6.3.2.	Listed shares not traded in the last 30 days	0
6.3.3.	Unlisted shares	407,917,996
6.4.	Newly issued securities (shares due according to the subscriptions to the increase of share capital)	1,172,000
7.	Cash and cash equivalents	1,164,906
8.	Bank deposits	257,677,639
9.	**Other assets**	**53,419,776**
9.1.	Dividends or other rights receivable	0
9.2.	Other assets	53,419,776
10.	Accrued expenses	412,831
11.	**Total assets**	**5,227,110,081**
12.	**Total liabilities**	**452,464,911**
12.1.	Financial liabilities measured at amortised cost	52,026,083
12.1.1.	Trade debts	372,886
12.1.2.	Payment dividends	48,259,001
12.1.3.	Other debts at amortized cost	3,394,196
12.2.	Deferred income tax liabilities	398,543,313
12.3.	Other liabilities	1,895,515
13.	Provisions for risks and expenses	6,222,734
14.	Deferred income	0
15.	**Equity, of which:**	**4,768,422,436**
15.1.	Share capital	39,000,000
15.2.	Items treated as equity	0

15.3.	Other equity items	2,748,749,000
15.4.	Share premiums	0
15.5.	Revaluation reserves	6,155,946
15.6.	Reserves	742,049,452
15.7.	Own shares	199,425
15.8.	Retained earnings	1,238,223,144
15.9.	Result of the financial year	-499,634
15.10.	Losses on the issue, redemption, sale, transfer free of charge or cancellation of equity instruments	5,056,047
16.	**Net assets (11 - 12 - 13 - 14)**	**4,768,422,436**
17.	Number of shares issued and in circulation excluding own shares repurchased	388,005,750
18.	**Unit value of net assets**	**12.2896**
19.	**Number of companies in the portfolio, of which:**	**28**
19.1.	Companies admitted to trading on an EU trading venue	13
19.2.	Companies admitted to trading on an exchange in a third country	0
19.3.	Companies not admitted to trading	15

According to Article 38 para. 4 of Law no. 243/2019 Infinity Capital Investments S.A. publishes the leverage level and exposure value according to the provisions of EU Regulation 231/2013 calculated by the gross approach and the commitment According to Article 38 para. 4 of Law no. 243/2019 Infinity Capital Investments S.A. publishes the leverage level and exposure value according to the provisions of EU Regulation 231/2013 calculated by the gross approach and the commitment approach.

Gross approach:	
Gross approach:	1.0419
INFINITY exposure	4,968,267,536

Commitment approach:	
Leverage level	1.0962
INFINITY exposure	5,227,110,081

Statement certified by Depozitar Raiffeisen Bank S.A.

Statement prepared on the basis of the trial balance determined on the basis of the A.S.F. Rule 39/2015 for the approval of the Accounting Regulations in compliance with the International Financial Reporting Standards, applicable to entities authorized, regulated and supervised by the Financial Supervisory Authority in the Financial Instruments and Investments Sector, as well as the Investor Compensation Fund.

GENERAL MANAGER
Sorin - Iulian Cioacă

Depository Certification
Raiffeisen Bank

DEPUTY GENERAL MANAGER
Mihai Trifu

Compliance Officer
Mirela Dănescu

Annex according to art. 38 para. (4) of Law no. 243/2019

Assets from the portfolio of Infinity Capital Investments S.A. which have been assessed using assessment methods in accordance with the International Assessment Standards*

No.	Name of the issuer	Tax Identification Code	No. of the shares	No./date of the evaluation report	Amount	
					lei/share	total
1	GEMINA TOUR RM. VALCEA	1477750	757,888	9276/06.06.2025	8.6171	6,530,764
2	GRAVITY CAPITAL INVESTMENTS SA	46979099	7,738,999	12135/10.09.2025	9.2052	71,238,839
3	POOL-UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE	26191737	2,901,273	12910/09.10.2025	9.5927	27,831,042
4	LACTATE NATURA SA TARGOVISTE	912465	4,495,235	13559/10.11.2025	1.4578	6,553,116
5	FLAROS SA BUCURESTI	350944	1,381,015	14423/10.12.2025	84.6313	116,877,080
6	MERCUR SA CRAIOVA	2297960	7,104,836	14692/29.12.2025	9.3823	66,659,489
7	VOLTALIM CRAIOVA	12351498	5,997,519	14693/29.12.2025	16.0606	96,323,469
8	ALIMENTARA SA Slatina	1513357	366,342	14694/29.12.2025	56.6149	20,740,404
9	PROVITAS BUCURESTI	7965688	37,393	14695/26.12.2025	182.5354	6,825,546
10	TURISM PUCIOASA	939827	1,010,599	14696/29.12.2925	5.9552	6,018,277

1) The company GEMINA Tour Râmnicu Vâlcea company was evaluated based on the financial statements as of 30.04.2025 using the adjusted net assets evaluation method.
2) The company GRAVITY Capital Investments was evaluated based on the financial statements as of 31.08.2025 using the adjusted net assets evaluation method.
3) The company POOL-UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE was evaluated based on the financial statements as of 31.12.2024 using the adjusted net assets evaluation method.
4) The company LACTATE NATURA Târgoviște company was evaluated based on the financial statements as of 31.10.2025 using the adjusted net assets evaluation method.
5) The company FLAROS Bucharest company was evaluated based on the financial statements as of 30.11.2025 using the adjusted net assets evaluation method.
6) The company MERCUR Craiova company was evaluated based on the financial statements as of 30.09.2025 using the income approach evaluation method.
7) The company VOLTALIM Craiova company was evaluated based on the financial statements as of 30.09.2025 using the income approach evaluation method.
8) The company ALIMENTARA Slatina was evaluated based on the financial statements as of 30.09.2025 using the income approach evaluation method.
9) The company PROVITAS Bucharest was evaluated based on the financial statements as of 30.09.2025 using the income approach evaluation method.
10) The company TURISM Pucioasa company was evaluated based on the financial statements as of 30.09.2025 using the income approach evaluation method.

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