

STATEMENT
regarding the results recorded by Infinity Capital Investments S.A.
as of 30 June 2026

During the first six months of 2026, the net asset value of Infinity Capital Investments S.A. continued its upward trend, reaching RON 5,114,716,864 as at 30 June 2026. This corresponds to a net asset value per share of RON 14.2871.

As at 30 June 2026, the Company recorded a profit before tax of RON 113,306,605, down 1.89% compared to the profit before tax of RON 115,492,800 recorded in the same period of the previous year.

Main economic and financial results as of 30.06.2026:

	30.06.2026	30.06.2025
Total revenue	126,782,705	127,622,284
Total expenses	(13,476,101)	(12,229,484)
Profit before tax	113,306,605	115,492,800
Income tax	(20,084,624)	(13,026,099)
Net profit for the reporting period	93,221,981	102,466,701

The Company's assets amounted to RON 5,646,430,321 as at 30 June 2026, representing an increase of 18.43% compared to 31 December 2025 (RON 4,767,844,952).

Financial assets measured at fair value through other comprehensive income, amounting to RON 5,258,995,713, increased by 19.75% compared to 31 December 2025 (RON 4,391,740,695). This increase was driven by the positive performance of the capital market during the first half of 2026.

Equity, amounting to RON 5,114,716,864, increased by 17.02% compared to 31 December 2025 (RON 4,370,783,187), mainly influenced by the favorable evolution of reserves related to financial assets measured at fair value through other comprehensive income, as well as by dividend income.

The simplified interim individual financial statements as at 30 June 2026 have not been audited by the Company's external financial auditor.

Infinity Capital Investments S.A. informs investors that the Simplified Interim Individual Financial Statements as of 30 June 2026 – prepared in accordance with the applicable legal provisions – will be made available to the public starting from 14 August 2026 at 08:30, as follows:

- on the Bucharest Stock Exchange website, www.bvb.ro, market symbol INFINITY;
- on the Company's website, www.infinitycapital.ro, in the Investors Information/Reports/Periodic Reports section;
- in written form at the Company's headquarters, Sector 1, 2 Daniel Danielopolu Street, 4th Floor, zip code 014134, Bucharest.

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President – General Manager

Mirela Dănescu
Compliance Officer

