

Poznan, October 9, 2026

Current report according to Bucharest Stock Exchange ATS Rulebook**Date of the report:** October 9, 2026**Name of the issuer:** Carpathia Capital ASI S.A.**Registered office:** Baraniaka Street 6, 61-131 Poznań, Poland**Telephone/fax number:** 0048 61 851 86 77**Single Registration Code with the Trade Registry:** 7811897074**Trade Register number:** 0000511985**LEI Code:** 259400U3U3EC9MW0FW10**Subscribed and paid-up share capital:** PLN 2,101,381.50**Market where the securities are traded:** AeRO ATS**Current report no 13/2026 – Selected estimated quarterly financial data**

The Management Board of Carpathia Capital ASI S.A. hereby discloses to the public information regarding the unaudited estimated selected financial data of the Company as at 30 September 2026, together with comparable data.

Carpathia Capital ASI S.A. is an alternative investment company and a subsidiary of INC S.A., in which INC S.A. holds a 29.85% interest in the share capital and 43.34% of the total voting rights. The Company is fully consolidated due to effective control exercised through the rights granted under its Articles of Association.

1. The market value of shares in companies listed on a regulated market amounted to PLN 3,390 thousand as at 30 September 2026, compared to PLN 4,001 thousand as at 30 June 2026 and PLN 3,430 thousand as at 31 December 2025.
2. Cash held in bank accounts, together with receivables from brokerage houses relating to disposed shares, amounted to PLN 588 thousand as at 30 September 2026, compared to PLN 39 thousand as at 30 June 2026 and PLN 74 thousand as at 31 December 2025.
3. The carrying value of securities and equity interests in unlisted companies amounted to PLN 3,386 thousand as at 30 September 2026, compared to PLN 3,359 thousand as at 30 June 2026 and PLN 3,248 thousand as at 31 December 2025.

During the third quarter of 2026, the Company acquired shares in one company as part of its IPO and pre-IPO investments.

Carpathia Capital ASI S.A. has not incurred and has no interest-bearing liabilities (including bank loans, bonds, borrowings or lease liabilities).

The estimates indicated above have been prepared in accordance with the Group's accounting policies, in particular on the basis of the Company's brokerage and bank account statements, to the best of the Issuer's knowledge as at the date of their preparation. The Company notes that the data presented above do not constitute an independent basis for estimating the net result or other items of the Company's and the Group's financial statements, which will be published in accordance with applicable legal regulations.

The Management Board of the Company indicates that it has decided to publish similar selected estimated data immediately after the end of each subsequent quarter, once they have been prepared, but no later than the middle of the month following the end of a given calendar quarter.



Paweł Śliwiński
CEO/President of the Management Board