No. 14/2026

Poznań, November 13, 2026

Current report regarding: Bucharest Stock Exchange ATS Rulebook
Date of the report: November 13, 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 Office: 7811897074
Number with the Trade Register: 0000511985
Subscribed and paid-up share capital: PLN 2 101 381,50
LEI Code: 259400U3U3EC9MW0FW10
The market where the securities issued are traded: AeRO ATS

Current report no 14/2026 – Press Release on the Q3 2026 Report

Carpathia Capital Alternatywna Spółka Inwestycyjna S.A. (hereinafter referred to as the "Company") with its registered office in Poznań, registered in the National Court Register under the number 0000511985 and the NIP number identifying 7811897074, in accordance with the provisions of art. 125, par. (2) A.S.F. no. 5/2018, informs the investors and shareholders of the Company that the financial report for Q3 2026 is publicly available. The report was sent to A.S.F and to BVB-AeRO. The report is public and can be obtained on request at the headquarters of Carpathia Capital ASI S.A. in Poznań at 6 Baraniaka Street, on the website www.carpathiacapital.eu or at www.bvb.ro under the symbol CRPC. Additional information can be obtained by phone +48 61 851 86 77.

The Management Board of Carpathia Capital Alternatywna Spółka Inwestycyjna S.A. hereby announces that the data contained in the financial statements for Q3 2026 were not audited and were prepared in accordance with IAS 34 Interim Financial Reporting, adopted by the European Union (EU). The accounting principles are in line with the International Financial Reporting Standards (IFRS) as adopted by the European Union (EU).

The Management Board of Carpathia Capital Alternatywna Spółka Inwestycyjna S.A. declares that, to the best of its knowledge, the financial statements for the period from July 1, 2026, to September 30, 2026, as well as the comparative data, have been prepared in accordance with the applicable accounting standards and present a true and fair view of the Company's assets, liabilities, financial result and financial standing.