To: *Bursa de Valori București S.A.*

Autoritatea de Supraveghere Financiară

CURRENT REPORT NO. 26/2026

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations.

Date of report	**10.11.2026**
Name of the Company	**IMPETUM INVESTMENTS S.A.**
Registered Office	**201 Barbu Văcărescu street, Floor 11, district 2, Bucharest**
Phone	**0213266014**
Email	**office@impetumgroup.com**
Website	**https://impetum.ro/**
Registration nr. with Trade Registry	**J40/15580/2015**
Fiscal Code	**35352514**
Subscribed and paid share capital	**RON 51,999,438.90**
Total number of shares	**17,930,841**
Symbol traded instruments	**IMPI27E**
Market where securities are traded	**SMT AeRO**

Important events to be reported: Quarterly information regarding the existence/non-existence of changes with a potentially significant impact on the market value of the pledged shares securing the bonds[1]

IMPETUM INVESTMENTS S.A. (the "**Company**" or the "**Issuer**") hereby informs that, during the period between 01.07.2026 and 30.09.2026, the following changes occurred:

In Q3 2026, the net asset value of the Alternative Investment Company with Private Capital Agista Investments S.A. recorded a negative change of RON 14.20 million, exceeding the threshold of 5% of total assets. The change is driven entirely by the cancellation of subscribed but unpaid share capital amounting to RON 19.74 million, an operation which correspondingly reduced the receivable relating to outstanding capital contributions. Excluding this operation, Agista Investments recorded a positive result of RON 5.49 million for the quarter, and the net asset value per share increased by 0.5%, from RON 7,354.89 to RON 7,394.13. Consequently, the operation did not adversely affect the value of the 499 shares pledged in favour of the holders of the IMPI27E bonds.

For the other companies whose shares are pledged, no significant changes have occurred compared to the previous report.

Administrator,
Andrei Valentin CIONCA
IMPETUM INVESTMENTS S.A.

[1] - a package of 205 shares held by the Issuer in Fortalis Holding S.A. (formerly Societatea de Investiții Alternative cu Capital Privat Roca Investments S.A.);
- a package of 499 shares held by the Issuer in the Alternative Investment Company with Private Capital Agista Investments S.A.;
- a package of 3,790,870 shares held by the Issuer in the Alternative Investment Company with Venture Capital Roca X Start-Up S.A.