

**QUARTLY REPORT as of 30.09.2023**
**complying with F.S.A. Regulation no. 5/2018 and Law no. 24/2017- Republished**

The net assets of Infinity Capital Investments S.A. recorded the highest historical maximum of the last 10 years, namely the amount of 2,576,641,176 lei. This corresponds to a unit value of net assets of 5.4245 lei/share.

As of 30.09.2023, the assets of the company - assessed in accordance with the provisions of the F.S.A. Regulation no. 7/2020 - recorded a market value of 2,753,040,963 lei, increasing by 23.43% compared to the value recorded on 31 December 2022 (2,230,367,907 lei).

In the portfolio of Infinity Capital Investments S.A. as of 30.09.2023, there are participations in the share capital of 39 issuers (40 issuers as of 31.12.2022).

Financial assets measured at fair value through other comprehensive income, in the amount of 2,642,248,523 lei, are increasing by 20.45% compared to 31.12.2022 (2,193,709,763 lei).

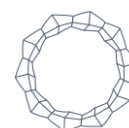
The company's main revenues as of 30.09.2023 are revenues collected from dividends in the total amount of 64,495,767 lei (192,707,858 lei as of 30.09.2022).

The company's total expenses as of 30.09.2023 were of 12,474,737 lei (10,873,497 as of 30.09.2022).

The net profit of the reporting period is 49,380,059 lei (175,026,395 lei as of 30.09.2022) due to the dynamics of dividend income.

Top 10 companies from Infinity Capital Investments S.A. portfolio as of 30.09.2023:

No.	Issuer	Symbol	Total value	Share in the total asset of F.I.A.I.R.
1	BANCA TRANSILVANIA CLUJ S.A.	TLV	613,946,973	22.3007
2	B.R.D.-GROUPE SOCIETE GENERALE S.A.	BRD	430,066,647	15.6215
3	OMV PETROM S.A.	SNP	336,098,116	12.2082
4	ANTIBIOTICE S.A.	ATB	233,021,475	8.4641
5	LION CAPITAL S.A.	LION	178,169,552	6.4717
6	S.I.F. MUNTENIA S.A.	SIF4	121,227,033	4.4034
7	FLAROS S.A.	FLAO	99,056,599	3.5981
8	S.N.G.N. ROMGAZ S.A.	SNG	83,172,870	3.0211
9	ARGUS S.A.	UARG	75,234,122	2.7328
10	S.N.T.G.N. TRANSGAZ S.A.	TGN	74,589,420	2.7093
	<b>Total top 10 holdings</b>		<b>2,244,582,807</b>	<b>81.5310</b>



**Main financial results as of 30.09.2023**

	30/09/2023	30/09/2022
Total incomes	68,014,550	195,102,400
Total expenses	12,474,737	10,873,497
Gross result - profit	55,539,813	184,228,903
Profit tax	6,159,754	9,202,508
<b>Net result profit</b>	<b>49,380,059</b>	<b>175,026,395</b>

The simplified interim separate financial statements as of 30.09.2023 are prepared in compliance with the Rule no. 39/2015 for approving the Accounting Regulations complying with the International Financial Reporting Standards applicable to authorized entities, regulated and supervised by the Financial Supervisory Authority of Investments and Financial Investments Sector, as well as the Investor Compensation Fund, with subsequent amendments and completions.

We mention that simplified interim separate financial statements as of 30.09.2023 are not audited by the external financial auditor of the company.

Infinity Capital Investments S.A. informs the investors that the half-yearly report as of 30.09.2023 – prepared in accordance with legislation in force – will be available starting from 14.11.2023, hour 8:00 a.m., thus:

- on Bucharest Stock Exchange website, [www.bvb.ro](http://www.bvb.ro), market symbol SIF5;
- on company's website, [www.infinitycapital.ro](http://www.infinitycapital.ro), at the Investors info section/Reports/Periodical reports;
- in written form at company's headoffice, 1 Tufanele Street, Craiova, Dolj.

**Sorin-Iulian Cioacă**  
**President - General Manager**

**Viorica Bălan**  
**Compliance Officer**

