

Half-yearly report as of June 30 2024
Simplified Interim Consolidated Financial Statements

The simplified interim consolidated financial statements as of June 30, 2024 have been prepared in accordance with the requirements of IAS 34 "Interim Financial Reports" and must be read together with the consolidated financial statements for the year 2023, prepared in accordance with the F.S.A. Norm. no. 39/2015 for the approval of accounting regulations in accordance with the International Financial Reporting Standards, applicable to entities authorized, regulated and supervised by the Financial Supervisory Authority in the Financial Instruments and Investments Sector, as well as the Investor Compensation Fund.

Based on the provisions of Law no. 24/2017 and Regulation no. 5/2018 regarding issuers of financial instruments and market operations, the Company prepares half-yearly consolidated accounting reporting in accordance with IFRS.

The half-yearly consolidated accounting reporting is drawn up and submitted to A.S.F. no later than 3 months after the end of the semester.

As of June 30 2024, there are 13 entities over which Infinity Capital Investments S.A. owns more than 50% of their share capital (14 entities on December 31 2023) and enters the scope of consolidation.

The group recorded a net profit of 89,666,215 lei on June 30 2024, compared to the loss of 18,659,965 lei recorded on June 30 2023, this indicator being influenced by the dynamics of income from dividends and contracts with customers.

The total assets have a value on 30.06.2024 of 4,379,720,440 lei, increasing by 22.34% compared to the value recorded on 31.12.2023 (3,579,937,901 lei).

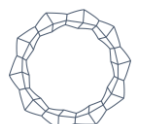
Financial assets valued at fair value through other elements of the overall result, amounting to 3,247,720,837 lei on 30.06.2024, increased by 33.67% compared to 31.12.2023 (2,429,667,571 lei). This result is influenced by changes made to the portfolio to capitalize on capital market opportunities from the first half of 2024.

Equity, in the amount of 3,976,934,527 lei, registered an increase of 25.30% compared to 31.12.2023 (3,173,871,554 lei), being influenced, mainly, by the evolution of the indicator *"Reserves from the revaluation of financial assets at fair value through other elements of the global result, net of deferred tax"* and the evolution of the *"Other reserves"* indicator - in which the distribution of the net profit to *"Other reserves - own sources of financing"* was recorded. The performance of the share portfolio held by the Group is also visible in the growth of equity value.

We note that the interim simplified consolidated financial statements as of June 30 2024 are not audited by the external financial auditor.

Infinity Capital Investments S.A. informs investors that the Report of the Board of Directors and the simplified interim consolidated financial statements on June 30 2024 - will be made available to the public starting on September 26 2024 at 08:30, as follows:

- on the website of the Bucharest Stock Exchange, www.bvb.ro, market symbol INFINITY;



- on the company's website, www.infinitycapital.ro, in the section Investor information/Reports/Periodic reports;
- in written form at the Company's headquarters, Tufănele str. no. 1, Craiova – Dolj.

Sorin-Iulian Cioacă
President - General Manager

Mirela Dănescu
Compliance Officer

