

## ANNOUNCEMENT

In accordance with the legal provisions in force, the company informs investors that the Board of Administrators' report for the first nine months of 2025 will be available to the public starting with November 14, 2025, 18:00, as follows:

1. in soft copy at <https://www.casadebucovina.ro/>
2. in hard copy at the company's headquarters in Bucharest, Aleea Campul Mosilor no. 5, office Pa 6SC, 1<sup>st</sup> floor, sector 2
3. by using the link below.

The report for the first nine months of 2025 includes the administrators' report the financial statements for the period ended September 30, 2025, with the mention that the statements are not audited nor revised by a financial auditor.

### Financial results

	01.01.2025 - 30.09.2025	01.01.2024 - 30.09.2024
<b>Revenue from touristic services, of which:</b>	<b>41.216</b>	<b>6.837.508</b>
Revenue from hotel services	-	2.687.978
Revenue from catering (restaurant, bar)	-	3.715.489
Revenue from SPA, playgrounds, various	-	197.136
Revenue from rentals	41.216	236.905
Other revenue	8.796.864	6.369.456
Operating expenses	(9.245.009)	(7.328.508)
<b>Operating loss</b>	<b>(406.929)</b>	<b>5.878.456</b>
Financial revenue	1.388.226	350.293
Net gain/(Net loss) from the revaluation of financial assets at fair value through profit or loss	122.467	1.434.883
(Loss)/Profit before tax	<b>1.103.764</b>	7.663.632
<b>(Net loss)/Net profit for the period</b>	<b>480.632</b>	<b>7.212.509</b>

### Financial position

	30.09.2025	31.12.2024
Cash and current accounts	26.089.248	22.365.097
Deposits at banks	13.292.805	1.338.582
Financial assets at fair value through profit or loss	-	6.745.939
Financial assets at amortized cost	-	-
Fixed assets held for sale	88	88
Inventories	871.102	3.655.933
Other assets	212.219	281.623
Tangible and intangible fixed assets	-	6.143.403
<b>Total assets</b>	<b>40.465.462</b>	<b>40.530.665</b>
Deferred tax liability	-	870.320
Trade payables	27.503	166.752
Other liabilities	336.649	773.631
<b>Total liabilities</b>	<b>364.152</b>	<b>1.810.703</b>
<b>Equity</b>	<b>40.101.310</b>	<b>38.719.962</b>
<b>Total equity and liabilities</b>	<b>40.465.462</b>	<b>40.530.665</b>

Petre-Florian Dinu  
 General Manager and President of the Board of Administrators  
 CASA DE BUCOVINA – CLUB DE MUNTE S.A.