

ANNOUNCEMENT

In accordance with the legal provisions in force, we hereby inform investors that the report on the company's administration in the first three months of 2026 will be made available to the public starting on May 15, 2026, at 6:00 p.m., 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, 1st floor, sector 2
3. the report can be viewed by using the link below

The report for the first three months of 2026 includes the administrators' report and the financial statements as of March 31, 2026, with the note that these have not been audited or reviewed by the financial auditor.

Financial Results

	01.01.2026 - 31.03.2026	01.01.2025 - 31.03.2025
Revenue from tourism services, of which:	-	32.457
Revenue from hotel services	-	-
Revenue from food and beverage services	-	-
Revenue from spas, recreational facilities, and miscellaneous	-	-
Rental revenue	-	32.457
Other revenue	-	10.500
Operating expenses	(94.071)	(142.573)
Operating profit/(loss)	(94.071)	(99.616)
Financial revenue	616.014	342.706
Net gain/(loss) from the revaluation of financial assets at fair value through profit or loss	-	(122.340)
Profit/(Loss) before tax	521.943	120.750
Net profit/(Loss) for the period	438.427	(190.816)

Financial position

	31.03.2026	31.12.2025
Cash and bank accounts	27.193.965	26.913.969
Deposits with banks	13.427.798	13.465.360
Financial assets at fair value through profit or loss	-	-
Financial assets measured at amortized cost	-	-
Inventories	-	-
Non-current assets held for sale	-	-
Other assets	139.373	166.573
Deferred tax asset	30.396	30.396
Tangible and intangible assets	-	-
Total assets	40.791.532	40.576.298
Deferred tax liability	-	-
Trade payables	28.540	20.782
Other liabilities	93.202	324.153
Total liabilities	121.742	344.935
Equity	40.669.790	40.231.363
Total equity and liabilities	40.791.532	40.576.298

Petre-Florian Dinu
 General Manager and President of the Board of Administrators
 Casa de Bucovina – Club de Munte S.A.