

**No. 1017/20.02.2026**

*Translation from Romanian into English*

To

**BUCHAREST STOCK EXCHANGE  
FINANCIAL SUPERVISORY AUTHORITY**

**CURRENT REPORT**

according to Law no. 24/2017 (R) and F.S.A. Regulation no. 5/2018 on issuers of  
financial instruments and market operations

*Report date:* 20.02.2026

*Name of the issuer:* Infinity Capital Investments S.A.

*Headquarters:* Bucharest, Sector 1, Daniel Danielopolu Street, no. 2, 4<sup>th</sup> Floor, zip code:  
**014134**

*Phone/Fax:* 0374-967.802/0374-987.390

*Fiscal Registration Code:* RO 4175676

*Order number at the Trade Register:* J1993001210167

*F.S.A. Register Number:* PJR09FIAIR/160001/08.06.2021

*ISIN:* ROSIFEACNOR4

*LEI Code:* 254900VTOOM8GL8TVH59

*Depository-Custodian:* Raiffeisen Bank S.A.

*Depository:* Depozitarul Central Bucuresti

*Share capital subscribed and paid:* 39,000,000 lei

*Regulated market on which the issued securities are traded on:* Bucharest Stock Exchange  
– Shares, Premium Tier (market symbol INFINITY)

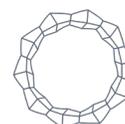
**Important event to report: Notification of ownership threshold above 5%**

Infinity Capital Investments S.A. informs shareholders and investors that, on 17.02.2026, it received, pursuant to the provisions of art. 71 para. (1) from Law no. 24/2017 (R), from the issuer Romania Strategy Fund the notification regarding exceeding the threshold of 5% of the total voting rights, attached to this current report.

According to this notification, Romania Strategy Fund owns a percentage of 5.0949% of the total voting rights of the issuer Infinity Capital Investments S.A.

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

**Mirela Dănescu**  
**Compliance Officer**



20.02.2026

To

**FINANCIAL SUPERVISORY AUTHORITY**  
**Financial Instruments and Investments Sector**

**Infinity Capital Investments S.A.**

**Report on major  
 shareholdings in according to the Law no. 24/2017 (R) art. 71 par. (1) and F.S.A. Regulation no. 5/2018  
 - Annex 18 -**

Notification of major shareholdings				
Company: <b>Infinity Capital Investments S.A.</b>				
Address: Bucharest, Sector 1, Daniel Danielopolu Street, no. 2, 4th Floor, zip code: 014134				
Tax Identification Number: RO 4175676				
Symbol: INFINITY				
Security type: SHARE				
2. Reasons for notification (please mark the appropriate box or boxes:				
<input type="checkbox"/> A purchase or disposal of voting rights				
<input type="checkbox"/> A purchase or assignment of financial instruments				
<input type="checkbox"/> An event changing the distribution of voting rights				
<input checked="" type="checkbox"/> Others (please specify) <b>reduction of social capital</b>				
3. Details of the person subject to the obligation of notification:				
<b>Romania Strategy Fund, Hintergass 19, 9490 Vaduz, Principality of Liechtenstein</b>				
Name/Business name:		Headquarters town and country (if applicable)		
4. Full name/Business name of the shareholder / shareholders (if different from point 3)				
5. Date of falling below, reaching or exceeding the threshold (vote percentage): <b>17.02.2026</b>				
6. Total positions of the persons subject to the obligation of notification:				
	% of the voting rights attached to shares (total of 7.A)	% of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2)	Total of the two expressed in percentage % (7.A + 7.B)	Total number of issuer's voting rights
Resulting situation, on the day it fell below, exceeded or reached the threshold	<b>5.0949%</b>	-	<b>5.0949%</b>	<b>390,000,000</b>
Position of the previous notification date (if applicable)	-	-	-	-

7. Information to be notified with regard to the resulting situation, on the day the threshold was exceeded, fell below or reached

A: Voting rights attached to the shares

Class/type of shares ISIN code, as the case may be	Number of voting rights		% of the voting rights	
	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017 (R)	Indirect Art. 72 of Law no. 24/2017 (R)	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017 (R)	Indirect Art. 72 of Law no. 24/2017 (R)
ROSIFEACNOR4	19,870,281	-	5.0949%	-
<b>SUBTOTAL A</b>	<b>19,870,281</b>		<b>5.0949%</b>	

B1: Financial instruments according to art. 75 paragraph (1) section (a) of Law no. 24 /2017 republished

Type of financial instrument	Expiry Date (due date)	Conversion/execution period	Number of voting rights that can be purchased if the instrument is executed/converted	% of voting rights
<b>SUBTOTAL B.1</b>				

B2: Financial instruments with a similar economic effect in accordance with art. 75 paragraph (1) section (b) Law no. 24/2017 - republished

Type of financial instrument	Expiry Date (due date)	Conversion /execution period	Physical or cash settlement	Number of voting rights	% of voting rights
<b>SUBTOTAL B.2</b>					

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)  
 The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly or indirectly.

The full chain of controlled persons by means of which voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them

Name/Business name	% of the voting rights if this is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if this is equal to or higher than the threshold to be notified	Total of the two if this is equal to or higher than the threshold to be notified
Accuro Fund Solutions AG, Hintergass 19, 9490 Vaduz, Principality of Liechtenstein in its function as AIFM of Romania Strategy Fund	5,0949%		5,0949%

9. In the case of a vote by a representative: [name/business name of the trustee] will cease to hold [% and number] of voting rights starting from [date].

10. Additional information:

Prepared in Vaduz as of 20.02.2026.

### Notification of major shareholdings

A: Identification data for the person subject of the notification obligation:
Full name/Business name: <b>Romania Strategy Fund (Unit Trust)</b>
Contact address: <b>Hintergass 19, 9490 Vaduz, Principality of Liechtenstein</b>
E-mail: <b>funds@accuro.org</b>
Phone number: <b>+4232334707/+4232334708</b>
Other useful information (at least a contact person for legal entities): See below
B: Identification data for the person performing the notification, if necessary
Full name/Business name: <b>Accuro Fund Solutions AG as AIFM of Romania Strategy Fund</b>
Contact address <b>Hintergass 19, 9490 Vaduz, Principality of Liechtenstein</b>
E-mail <b>funds@accuro.org</b>
Phone / Fax number <b>+4232334707/+4232334708</b>
Other useful information (functional relationship with the person or legal entity subject of the obligation of notification) <b>Accuro Fund Solutions AG acts in its function as AIFM and portfolio manager of Romania Strategy Fund</b>
C: Additional information:

#### Romania Strategy Fund

**Accuro Fund Solutions AG**

  
Christian Grøb  
Asset Manager

  
Philipp Keller  
Asset Manager