

No. 4277/15.07.2026

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: 15.07.2026

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

Headquarters: Bucharest, Sector 1, Daniel Danielopolu Street, no. 2, 4th Floor, zip code: 014134

Phone/Fax: 0374-967.802/0374-987.390

Fiscal Registration Code: RO 4175676

Order number at the Trade Register: J1993001210167

FSA Register Number: PJR09FIAIR/160001/08.06.2021

ISIN: ROSIFEACNOR4

LEI Code: 254900VTOOM8GL8TVH59

Depozitory-Custodian: Raiffeisen Bank S.A.

Depozitory: 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)

Issuer size category: Medium-sized enterprise

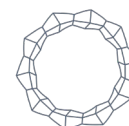
Industrial sector of the issuer's economic activities: AIFM

Important event to report: Publication of the Net Asset Value as of 30 June 2026

Infinity Capital Investments S.A. hereby submits the Statement of Assets and Liabilities for June 2026, prepared in accordance with the provisions of F.S.A. Regulation No. 9/2014 and F.S.A. Regulation No. 7/2020 (Annex No. 10), together with a summary of the main developments recorded in the structure and value of the assets under management.

During June 2026, the most significant developments in the portfolio compared to the previous month were as follows:

- listed shares: an increase of 256,403,149 RON, driven by the positive performance of the main listed issuers in the portfolio;

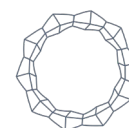


- unlisted shares: a decrease of 6,257,033 RON following the update of the value of the holdings in unlisted companies, based on the new valuation reports;
- dividends or other receivables: a decrease of RON 61,589,032, resulting from the collection of the receivable due to the Company from Lactate Natura S.A. – a company in voluntary liquidation – and the collection of dividends from portfolio companies.

Infinity Capital Investments S.A.'s net asset value amounted to 5,114,716,864 RON, representing an increase of 5.38% compared to the value recorded on 31 May 2026 (4,853,486,778 RON). This corresponds to a net asset value of RON 14.2871 RON/share.

Sorin Iulian Cioacă
President – General Manager

Mirela Dănescu
Compliance Officer

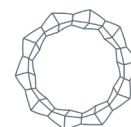


ANNEX 10

Statement of assets and liabilities as of date 30/06/2026

(to be filled in on a monthly basis)

The manner in which the net asset value is calculated (according to F.S.A. Regulation no. 7/2020)		Amount (lei)
1.	Intangible assets	742,896
2.	Tangible assets	1,966,885
3.	Real estate investments	10,139,387
4.	Biological assets	0
5.	Assets representing rights to use support assets under a leasing contract	2,900,593
6.	Financial assets	5,271,430,896
6.1.	Financial assets evaluated at amortised cost	0
6.1.1.	Corporate bonds	0
6.1.1.1.	Listed corporate bonds	0
6.1.1.2.	Unlisted corporate bonds	0
6.2.	Financial assets evaluated at fair value through profit or loss	12,435,183
6.2.1.	Equity interests in F.I.A. / O.P.C.V.M. – listed	0
6.2.2.	Equity interests in F.I.A. / O.P.C.V.M. – unlisted	12,435,183
6.3.	Financial assets at fair value through other items of comprehensive income	5,258,995,713
6.3.1.	Listed shares traded in the last 30 days	4,829,320,941
6.3.2.	Listed shares not traded in the last 30 days	20,740,404
6.3.3.	Unlisted shares	408,934,368
6.4.	Newly issued securities (shares due according to the subscriptions to the increase of share capital)	0
7.	Cash and cash equivalents	964,963
8.	Bank deposits	356,209,977
9.	Other assets	1,725,188
9.1.	Dividends or other rights receivable	236,041
9.2.	Other assets	1,489,147
10.	Accrued expenses	349,536
11.	Total assets	5,646,430,321
12.	Total liabilities	531,353,847
12.1.	Financial liabilities measured at amortised cost	52,282,723
12.1.1.	Trade debts	763,277
12.1.2.	Payment dividends	48,215,395
12.1.3.	Other debts at amortized cost	3,304,051
12.2.	Deferred income tax liabilities	471,809,172
12.3.	Other liabilities	7,261,952
13.	Provisions for risks and expenses	359,610
14.	Deferred income	0
15.	Equity, of which:	5,114,716,864
15.1.	Share capital	39,000,000
15.2.	Items treated as equity	0



15.3.	Other equity items	3,080,496,722
15.4.	Share premiums	0
15.5.	Revaluation reserves	6,155,946
15.6.	Reserves	741,376,747
15.7.	Own shares	3,200,332
15.8.	Retained earnings	1,284,213,316
15.9.	Result of the financial year	93,221,981
15.10.	Losses on the issue, redemption, sale, transfer free of charge or cancellation of equity instruments	126,547,516
16.	Net assets (11 - 12 - 13 - 14)	5,114,716,864
17.	Number of shares issued and in circulation excluding own shares repurchased	357,996,683
18.	Unit value of net assets	14.2871
19.	Number of companies in the portfolio, of which:	28
19.1.	Companies admitted to trading on an EU trading venue	13
19.2.	Companies admitted to trading on an exchange in a third country	0
19.3.	Companies not admitted to trading	15

Pursuant to Article 38(4) of Law No. 243/2019, Infinity Capital Investments S.A. discloses the level of leverage and the value of exposure in accordance with the provisions of EU Regulation No. 231/2013, calculated using both the gross method and the commitment method.

Gross approach:

Gross approach:	1.0341
INFINITY exposure	5,289,255,381

Commitment approach:

Leverage level	1.1040
INFINITY exposure	5,646,430,321

Statement certified by Depozitar Raiffeisen Bank S.A.

Statement prepared on the basis of the trial balance determined on the basis of the F.S.A. Rule no. 39/2015 for the approval of the Accounting Regulations in compliance 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.

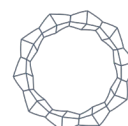
In accordance with the provisions of IFRS 9, applicable starting from 01 January 2018, the results related to transactions with financial assets measured at fair value through other comprehensive income are reflected in retained earnings.

GENERAL MANAGER
Sorin - Iulian Cioacă

Depository Certification
Raiffeisen Bank

DEPUTY GENERAL MANAGER
Mihai Trifu

Compliance Officer
Mirela Dănescu



Annex according to art. 38 para. (4) of Law no. 243/2019

Assets from the portfolio of Infinity Capital Investments S.A. which have been assessed using assessment methods in accordance with the International Assessment Standards*

No.	Name of the issuer*	Tax Identification Code	No. of the shares	No./date of the evaluation report	Amount	
					lei/share	total
1	PROVITAS BUCURESTI	7965688	37,393	14695/29.12.2025	182.5354	6,825,546
2	MERCUR SA CRAIOVA	2297960	7,104,836	14692/29.12.2025	9.3823	66,659,489
3	ALIMENTARA SA Slatina	1513357	366,342	14694/29.12.2025	56.6149	20,740,404
4	TURISM PUCIOASA	939827	1,010,599	14696/29.12.2025	5.9552	6,018,277
5	GEMINA TOUR RM. VALCEA	1477750	757,888	2141/07.04.2026	7.9371	6,015,434
6	VOLTALIM CRAIOVA	12351498	4,641	2811/08.05.2026	20,717.9231	96,151,881
7	POOL-UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE	26191737	2,901,273	3446/10.6.2026	11.6261	33,730,490
8	FLAROS SA BUCURESTI	350944	91	3455/10.06.2026	1,239,237.6303	112,770,624
9	GRAVITY CAPITAL INVESTMENTS SA	46979099	7,738,999	4156/08.07.2026	10.0137	77,495,872

- 1) The company PROVITAS Bucharest was evaluated based on the financial statements as of 30.09.2025 using the income approach evaluation method.
- 2) The company MERCUR Craiova company was evaluated based on the financial statements as of 30.09.2025 using the income approach evaluation method.
- 3) The company ALIMENTARA Slatina was evaluated based on the financial statements as of 30.09.2025 using the income approach evaluation method.
- 4) The company TURISM Pucioasa company was evaluated based on the financial statements as of 30.09.2025 using the income approach evaluation method.
- 5) The company GEMINA Tour Râmnicu Vâlcea company was evaluated based on the financial statements as of 31.03.2026 using the adjusted net assets evaluation method.
- 6) The company VOLTALIM Craiova company was evaluated based on the financial statements as of 30.04.2026 using the income approach evaluation method.
- 7) The company POOL-UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE was evaluated based on the financial statements as of 31.12.2025 using the adjusted net assets evaluation method.
- 8) The company FLAROS Bucharest company was evaluated based on the financial statements as of 31.05.2026 using the adjusted net assets evaluation method.
- 9) The company GRAVITY Capital Investments was evaluated based on the financial statements as of 31.05.2026 using the adjusted net assets evaluation method.

*Starting in May 2026, Lactate Natura S.A. has been recorded at a value of zero as a result of its voluntary liquidation. The amount due following the company's liquidation, totaling RON 6,782,350.34 lei was collected during June 2026.

GENERAL MANAGER

Sorin – Iulian Cioacă

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