No. 5429/14.09.2026

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: 14.09.2026

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 31 August 2026

Infinity Capital Investments S.A. hereby submits the attached Statement of Assets and Liabilities for August 2026, prepared in accordance with the provisions of A.S.F. Regulation No. 9/2014 and A.S.F. 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 August 2026, the most relevant developments in the portfolio compared to the previous month were as follows:

- Listed shares: a decrease of 5.3% compared to the previous month, influenced by the negative performance of the main listed issuers in the portfolio;

- Financial assets measured at fair value through profit or loss: a decrease of 5.3% compared to the previous month, as a result of the decline in the value of the fund units classified under this category.

The net asset value of Infinity Capital Investments S.A. amounted to RON 5,267,540,798, representing a decrease of 4.52% compared to the value recorded as of July 31, 2026 (RON 5,517,070,555). This corresponds to a net asset value per share of RON 14.7139.

Sorin-Iulian Cioacă
President – General Manager

Mihai Trifu
f. Compliance Officer

ANNEX 10

Statement of assets and liabilities as of date 31/08/2026

(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	735,278
2.	Tangible assets	1,353,600
3.	Real estate investments	10,139,387
4.	Biological assets	0
5.	Assets representing rights to use support assets under a leasing contract	2,803,907
6.	**Financial assets**	**5,367,357,558**
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	12,778,245
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	12,778,245
6.3.	Financial assets at fair value through other items of comprehensive income	5,354,579,313
6.3.1.	Listed shares traded in the last 30 days	4,924,904,541
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	808,599
8.	Bank deposits	424,459,489
9.	Other assets	990,054
9.1.	Dividends or other rights receivable	0
9.2.	Other assets	990,054
10.	Accrued expenses	268,826
11.	**Total assets**	**5,808,916,698**
12.	**Total liabilities**	**541,125,176**
12.1.	Financial liabilities measured at amortised cost	51,399,798
12.1.1.	Trade debts	200,337
12.1.2.	Payment dividends	48,199,301
12.1.3.	Other debts at amortized cost	3,000,160
12.2.	Deferred income tax liabilities	487,843,102
12.3.	Other liabilities	1,882,276
13.	Provisions for risks and expenses	250,724
14.	Deferred income	0
15.	**Equity, of which:**	**5,267,540,798**
15.1.	Share capital	39,000,000
15.2.	Items treated as equity	0

15.3.	Other equity items	3,219,967,201
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	1,288,850,439
15.9.	Result of the financial year	101,943,960
15.10.	Losses on the issue, redemption, sale, transfer free of charge or cancellation of equity instruments	126,553,163
16.	**Net assets (11 - 12 - 13 - 14)**	**5,267,540,798**
17.	Number of shares issued and in circulation excluding own shares repurchased	357,996,683
18.	**Unit value of net assets**	**14.7139**
19.	**Number of companies in the portfolio, of which:**	**26**
19.1.	Companies admitted to trading on an EU trading venue	12
19.2.	Companies admitted to trading on an exchange in a third country	0
19.3.	Companies not admitted to trading	14

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:	1.0220
INFINITY exposure	5,383,648,609

Commitment approach:	
Leverage level	1.1028
INFINITY exposure	5,808,916,698

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

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 BUCUREȘTI	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. VÂLCEA	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 ÎMPOTRIVA DEZASTRELOR NATURALE	26191737	2,901,273	3446/10.6.2026	11.6261	33,730,490
8	FLAROS SA BUCUREȘTI	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.

GENERAL MANAGER
Sorin – Iulian Cioacă

Depository Certification
Raiffeisen Bank

DEPUTY GENERAL MANAGER
Mihai Trifu