

To: **FINANCIAL SUPERVISORY AUTHORITY**
BUCHAREST STOCK EXCHANGE S.A.

Date of report: 01/21/2026
Name of the Company: MF Capital S.A.
Registered Office: Bucharest, Sector 2, Popa Lazăr Street, no. 5-25
Phone/Fax: 0212.520.085 / 0212.527.609
E-mail: office@mfcapital.ro
Website: www.mfcapital.ro
Fiscal Code: 655
Registration no. with Trade Registry: J1991002353401
Subscribed and paid share capital: 9.264.890 lei
Market where securities are traded: Regulated Market, Standard category

Important events to be reported:

2026 FINANCIAL CALENDAR

In accordance with the provisions of Article 247 of the ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations, as amended and supplemented, and Article 92 of Title II Chapter VI Section 2 of the Bucharest Stock Exchange Rulebook - Regulated Market Operator, the issuer **MF CAPITAL S.A.** submits the financial calendar for the year 2026 containing the dates set for the following events:

Nr. crt.	Event	Date	Remarks
1	Presentation of the preliminary annual financial results	February 27, 2026	
2	Presentation of the Annual Report - annual financial results	April 29, 2026	
3	General Meeting of Shareholders for approving the annual financial results	May 28, 2026	
4	Presentation of the Half-Yearly Report - half-yearly financial results	August 28, 2026	
5	Presentation of Quarterly Reports - quarterly financial results	May 26, 2026 November 27, 2026	For Quarter I – 2026 For Quarter III - 2026
6	Conference calls and/or meetings with investors and analysts	Dates to be communicated later	

The calendar detailed above is published and will be maintained on the Issuer's website.

President of Board of Directors and General Manager
Mollo Sergio