

**Current report according to Bucharest Stock Exchange ATS Rulebook****Date of the report:** April 15, 2026**Name of the issuer:** Carpathia Capital ASI S.A.**Registered office:** Baraniaka Street 6, 61-131 Poznań, Poland**Telephone/fax number:** 0048 61 851 86 77**Single Registration Code with the Trade Registry:** 7811897074**Trade Register number:** 0000511985**LEI Code:** 259400U3U3EC9MW0FW10**Subscribed and paid-up share capital:** PLN 2,101,381.50**Market where the securities are traded:** AeRO ATS**Current report no 4/2026 – Selected estimated quarterly financial data**

The Management Board of Carpathia Capital ASI S.A. hereby discloses to the public information regarding the unaudited estimated selected financial data of the Company as at 31 March 2026, together with comparable data.

Carpathia Capital ASI S.A. is an alternative investment company, a subsidiary of INC S.A., in which INC S.A. holds 29.85% of the share capital and 43.34% of total voting rights. The Company is subject to full consolidation due to full control exercised through statutory powers:

1/ Market value of shares of companies listed on organized markets as at 31 March 2026: PLN 3,747 thousand, compared to PLN 3,430 thousand as at 31 December 2025.

2/ Cash held in accounts, as well as receivables from brokerage houses arising from the sale of shares, as at 31 March 2026: PLN 35 thousand, compared to PLN 74 thousand as at 31 December 2025.

3/ Book value of securities and equity interests in unlisted companies as at 31 March 2026: PLN 3,156 thousand, compared to PLN 3,156 thousand as at 31 December 2025.

In the first quarter of 2026, the Company did not acquire any shares or equity interests as part of IPO and pre-IPO investments.

Carpathia Capital ASI S.A. has not incurred and does not have any interest-bearing liabilities (loans, bonds, borrowings, leases).

The estimates indicated above have been prepared in accordance with the Group's accounting policies, in particular on the basis of the Company's brokerage and bank account statements, to the best of the Issuer's knowledge as at the date of their preparation. The Company notes that the data presented above do not constitute an independent basis for estimating the net result or other items of the Company's and the Group's financial statements, which will be published in accordance with applicable legal regulations.

The Management Board of the Company indicates that it has decided to publish similar selected estimated data immediately after the end of each subsequent quarter, once they have been prepared, but no later than the middle of the month following the end of a given calendar quarter.



Paweł Śliwiński  
CEO/President of the Management Board