To: *Bursa de Valori București S.A.*

Autoritatea de Supraveghere Financiară

CURRENT REPORT NO. 25/2026

According to Law nr. 24/2017 regarding issuers of financial instruments and market operations, ASF regulation nr. 5/2018 regarding the issuers of financial instruments and market operations.

Date of report	**10.11.2026**
Name of the Company	**IMPETUM INVESTMENTS S.A.**
Registered Office	**201 Barbu Văcărescu street, Floor 11, district 2, Bucharest**
Phone	**0213266014**
Email	**office@impetumgroup.com**
Website	**https://impetum.ro/**
Registration nr. with Trade Registry	**J40/15580/2015**
Fiscal Code	**35352514**
Subscribed and paid share capital	**RON 51,999,438.90**
Total number of shares	**17,930,841**
Symbol traded instruments	**IMPI26E**
Market where securities are traded	**SMT AeRO**

Important events to be reported: Quarterly information regarding the existence/non-existence of changes with a potentially significant impact on the market value of the pledged shares securing the bonds[1]

IMPETUM INVESTMENTS S.A. (the "**Company**" or the "**Issuer**") hereby informs that, during the period between 01.07.2026 and 30.09.2026, no significant changes occurred in the internal and/or external factors affecting the position or financial performance of the company whose shares have been pledged, which could influence their market value.

Administrator,
Andrei Valentin CIONCA
IMPETUM INVESTMENTS S.A.

[1] – a package of 797 shares held by the Issuer in Fortalis Holding S.A. (formerly Societatea de Investiții Alternative cu Capital Privat Roca Investments S.A.)