Half-yearly report as of June 30, 2026
Simplified Interim Consolidated Financial Statements

The simplified interim consolidated financial statements as of June 30, 2026 were prepared in accordance with the requirements of IAS 34 "Interim Financial Reporting" and must be read together with the consolidated financial statements for 2024, prepared in accordance with ASF Rule no. 39/2015 for the approval of Accounting Regulations compliant with 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.

Based on the provisions of Law no. 24/2017 and Regulation no. 5/2018 on issuers of financial instruments and market operations, the Company prepares semi-annual consolidated financial reporting in accordance with IFRS.

The semi-annual consolidated financial reporting is prepared and submitted to the F.S.A. within no later than 3 months after the end of the semester.

As of June 30, 2026, there are 10 entities over which Infinity Capital Investments S.A. holds direct control, with an ownership of more than 50% of their share capital (10 entities as of December 31, 2025).

The Group recorded a profit before tax of RON 134,119,433 as at 30 June 2026, representing an increase of 31.14% compared to the profit before tax of RON 102,273,379 recorded as at 30 June 2025.

Total assets amounted to RON 6,000,457,181 as at 30 June 2026, representing an increase of 17.54% compared to the amount recorded as at 31 December 2025, of RON 5,105,234,684..

Financial assets measured at fair value through other comprehensive income (FVOCI), amounting to RON 4,789,254,309 as at 30 June 2026, increased by 22.42% compared to 31 December 2025 (RON 3,912,031,843). This development was driven by portfolio adjustments aimed at capitalising on opportunities in the capital markets during the first half of 2026, as well as by the positive performance of the capital markets over the same period.

Equity amounted to RON 5,382,491,019, representing an increase of 16.22% compared to 31 December 2025 (RON 4,631,236,937). This increase was mainly driven by the favourable evolution of reserves related to financial assets measured at fair value through other comprehensive income (FVOCI).

The condensed interim consolidated financial statements as at 30 June 2026 have neither been audited nor reviewed by the external financial auditor.

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• Număr Registru A.S.F A.F.I.A.: PJR07.1AFIAA/160004/15.02.2018
• Număr Registru A.S.F F.I.A.I.R.: PJR09FIAIR/160001/08.06.2021
• Capital social: 35.985.443,30 lei
• Cod LEI (Legal Entity Identifier): 254900VTOOM8GL8TVH59

Infinity Capital Investments S.A. informs investors that the Board of Directors' Report and the Simplified Interim Consolidated Financial Statements as of June 30, 2026 will be made available to the public starting on September 25, 2026 at 08:30:

- on the website of the Bucharest Stock Exchange, www.bvb.ro, market symbol INFINITY;
- on the company's website, www.infinitycapital.ro, in the section Investor information/Reports/Periodic reports;
- in written form at the Company's headquarters, Sector 1, Daniel Danielopolu Street, no. 2, 4th floor, zip code 014134, Bucharest.

Sorin-Iulian Cioacă
President - General Manager

Mirela Dănescu
Compliance Officer