

Current report

according to ASF Regulation no. 5/2018

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|---------------------------------|---|
| Report date: | 20.05.2026 |
| Name of issuer: | Farmaceutica REMEDIA S.A. |
| Registered office: | Deva, no. 2, Nicolae Bălcescu Blvd |
| Tel/ fax no: | +40 254 22 32 60 / +40 254 22 61 97 |
| ORC no: | 2115198 |
| Trade Registry no: | J1991000700203 |
| Subscribed and paid-in capital: | LEI 9.548.082 |
| Regulated market: | Bucharest Stock Exchange, Standard Category |

Important events to report:

RELEASE

The Board of Administrators of Farmaceutica REMEDIA S.A. informs that the Report for the 1st Quarter of 2026, consolidated - the **full version** - is available on its own website <https://corporate.remedia.ro/en/investor-relationship/financial-information/> and in the link from the IRIS platform, below.

During 01.01.2026 – 31.03.2026, the commercial company Farmaceutica REMEDIA S.A. recorded the following consolidated financial results:

| Crt. No. | Indicator | Realisations Jan-Mar 2026 (Lei) | Realisations Jan-Mar 2025 (Lei) | Evolution 2026/2025 (%) |
|----------|---------------------------|---------------------------------|---------------------------------|-------------------------|
| 1. | Net sales of goods * | 166.464.071 | 187.176.317 | -11,07% |
| 2. | Other operating revenues | 1.912.313 | 1.923.939 | -0,60% |
| 3. | Total operating income | 168.376.384 | 189.100.255 | -10,96% |
| 4. | Total operational costs * | 167.290.755 | 184.701.978 | -9,43% |
| 5. | Operating result | 1.085.629 | 4.398.277 | -75,32% |
| 6. | Financial result | 440.372 | 309.788 | 42,15% |
| 7. | Gross result | 1.526.002 | 4.708.066 | -67,59% |

* Including trade discounts granted/received

The economic - financial indicators on 31.03.2026 are presented in the following table:

| LIQUIDITY AND WORKING CAPITAL | Farmaceutica REMEDIA SA | Farmaceutica REMEDIA Distribution & Logistics SRL |
|---|--------------------------------|--|
| Current liquidity (Current assets / Current debts) | 9,12 | 1,06 |

| | | |
|---|-----------------|-----------------|
| Current assets | 19.918.379 | 283.213.510 |
| Current debts | 2.184.766 | 267.208.310 |
| Degree of indebtedness (Borrowed capital / Equity x 100) | 0,00% | 0% |
| Borrowed capital | 0 | 0 |
| Equity | 59.948.619 | 21.622.501 |
| Turnover speed for client debit items (Average customer balance /turnover *90) | 127 days | 102 days |
| Average customer balance | 2.587.520 | 190.485.215 |
| Net turnover | 1.829.938 | 167.295.510 |
| Turnover speed of stocks (average stock/ net COGS) *90 | 387 days | 35 days |
| Average stock | 1.015.029 | 59.704.089 |
| COGS net | 235.789 | 153.324.626 |

*including financial leasing

Chairman of the Board of Administrators,

„TARUS“ – Valentin Norbert TARUS e.U.