

PRESS

regarding the results recorded by Infinity Capital Investments S.A. as of 30.09.2025

In the first nine months of 2025, INFINITY shares experienced an upward trend. The closing price on September 30, 2025 (the last trading day of Q3 2025) for one INFINITY share was 3.00 lei/share, representing an increase of 23.97% compared to the closing price at the end of 2024 (2.42 lei/share).

As of September 30, 2025, the Company recorded a net profit for the reporting period of 107,463,504 lei, down from a net profit of 137,800,795 lei recorded in the same period of the previous year. This development was mainly influenced by a decrease in dividend income.

The main economic and financial results as of 30.09.2025:

	30.09.2025	30.09.2024
Total income	140,028,085	164,077,324
Total expenses	(18,559,688)	(13,790,105)
Profit before tax	121,468,397	150,287,219
Profit tax	(14,004,893)	(12,486,424)
Net profit of the reporting period	107,463,504	137,800,795

As of September 30, 2025, the Company's assets amounted to 4,253,688,122 lei, representing an increase of 17.02% compared to December 31, 2024 (3,634,982,408 lei).

Financial assets measured at fair value through other comprehensive income, totaling 3,931,463,207 lei, increased by 20.39% compared to December 31, 2024 (3,265,553,982 lei). This growth is attributable to the positive performance of the capital market during Q3 2025, as well as the Company's investment strategy.

Equity, amounting to 3,919,803,177 lei, increased by 15.80% compared to December 31, 2024 (3,385,011,664 lei), mainly influenced by the favorable performance of reserves related to financial assets measured at fair value through other comprehensive income (which increased by 34.24%).

The Simplified Interim Individual Financial Statements as of September 30, 2025, have not been audited by the Company's external financial auditor.

Infinity Capital Investments S.A. informs investors that the Simplified Interim Individual Financial Statements as of September 30, 2025 – prepared in accordance

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- Simbol BVB: INFINITY
- CIF: RO4175676
- ORC: J1993001210167
- 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: 43.000.000 lei
- Cod LEI (Legal Entity Identifier): 254900VTOOM8GL8TVH59





with the applicable legal provisions – will be made available to the public starting November 14, 2025, at 08:30, as follows:

- on the website of the Bucharest Stock Exchange, <u>www.bvb.ro</u>, market symbol INFINITY;
- on the company's website, <u>www.infinitycapital.ro</u> in the section Investor information/Reports/Periodic reports;
- In written form at the Company's headquarters, Sector 1, 2 Daniel Danielopolu Street, 4th Floor, postal code 014134, Bucharest.

Sorin-Iulian Cioacă President - General Manager

Mirela Dănescu Compliance Officer

