

## Half-yearly report as of June 30 2025 Simplified Interim Consolidated Financial Statements

The simplified interim consolidated financial statements as of June 30, 2025 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, 2025, there are 14 entities over which Infinity Capital Investments S.A. holds direct control, with an ownership of more than 50% of their share capital (13 entities as of December 31, 2024).

The Group recorded a profit before tax of RON 102,273,379 as of June 30, 2025, an increase of 3.80% compared to the profit before tax of RON 98,529,675 recorded as of June 30, 2024.

Total assets amounted to RON 4,444,298,791 as of June 30, 2025, up by 5.92% compared to the value recorded on December 31, 2024 (RON 4,195,751,158).

Financial assets measured at fair value through other comprehensive income, amounting to RON 2,977,560,113 as of June 30, 2025, increased by 7.67% compared to December 31, 2024 (RON 2,765,323,707). This result was influenced by changes made to the portfolio in order to capitalize on the capital market opportunities in the first half of 2025.

Equity, amounting to RON 4,032,036,404, recorded an increase of 7.16% compared to December 31, 2024 (RON 3,762,559,934), mainly driven by the favorable evolution of reserves related to Financial assets measured at fair value through other comprehensive income.

It should be noted that the simplified interim consolidated financial statements as of June 30, 2025 have not been audited by the external financial auditor.

Infinity Capital Investments S.A. informs investors that the Board of Directors' Report and the Simplified Interim Consolidated Financial Statements as of June 30, 2025 will be made available to the public starting on September 26, 2025 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;
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- Tel.:0251-419.398
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- www.infinitycapital.ro
- E-mail: <u>public@infinitycapital.ro</u>
- Simbol BVB: INFINITY
- CIF: RO4175676
- ORC: J16/1210/30.04.1993
- 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: 50.000.000 lei
- Cod LEI (Legal Entity Identifier): 254900VTOOM8GL8TVH59





• in written form at the Company's headquarters, Sector 1, Daniel Danielopolu Street, no. 2, 4<sup>th</sup> floor, zip cod 014134, Bucharest.

Sorin-Iulian Cioacă President - General Manager

Mirela Dănescu Compliance Officer

