

TO: BUCHAREST STOCK EXCHANGE  
FINANCIAL SUPERVISORY AUTHORITY  
Financial Instruments and Investments Sector

Current Report according to: Law 24/2017, FSA Regulation 5/2018,  
BSE Code Market Operator  
Report date: May 14, 2021  
Regulated market on which the issued securities are traded:  
Bucharest Stock Exchange, Premium Category

## **Availability of the Q1 2021 Board Report and Financial Statements**

- Net result: RON 31.5 million, representing 43% of the 2021 budget
- Assets under management: RON 2,258 million, 25% higher than in Q1 2020
- Net asset value: RON 2,105 million lei, 22.7% higher than in Q1 2020
- Net asset value per share (NAV/share): RON 2.17, 24% higher than in Q1 2020

With 1.4 billion RON, EVERGENT Investments has the largest capitalization among investment companies and reports in Q1 2021 a net result of RON 31.5 million consisting of RON 19.3 million net profit and RON 12.2 million net gain on the sale of assets reflected in the retained earnings, accounting treatment according to IFRS 9.

The investments made in securities in the first quarter of 2021 are of RON 22 million, representing 16% of the 2021 budget approved by shareholders.

In compliance with the financial communication calendar for 2021, we hereby inform the investors that starting with May 14, 2021, at 6 pm, it will be published on the website [www.evergent.ro](http://www.evergent.ro) the following:

- EVERGENT Investments Board Report as of March 31, 2021;
- Condensed interim individual financial statements as of March 31, 2021.

Claudiu Doros  
President and CEO

Cătălin Nicolaescu  
Compliance Officer