

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: August 13, 2021
Regulated market on which the issued securities are traded:
Bucharest Stock Exchange, Premium Category

Availability of the Board Report and Financial Statements as of June 30, 2021

- The registered net result was of RON 116.5 million, up 58% compared to the target approved by the shareholders in the budget for the entire year 2021. The net result consists of RON 48.9 million net profit and RON 67.6 million net gain from the sale of assets reflected in the retained earnings, accounting treatment in accordance with IFRS 9
- The total value of the assets under management was of RON 2.408 million, up 22% compared to H1 2020.
- The net asset value was of RON 2.230 million, up 20% compared to H1 2020.
- The net asset value per share was of RON 2.28, up 21% compared to H1 2020.
- The investments in securities amounted to RON 59 million, representing 42% of the 2021 budget approved by shareholders.

In compliance with the financial communication calendar for 2021, we hereby inform the investors that starting with August 13, 2021, at 6 pm, it will be made available the following:

- EVERGENT Investments Board Report as of June 30, 2021;
- Condensed interim individual financial statements as of June 30, 2021.

Claudiu Doros
President and CEO

Cătălin Nicolaescu
Compliance Officer