

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

Current Report according to: Law 24/2017, FSA Regulation 5/2018
Report date: May 21, 2025
Regulated market on which the issued securities are traded:
Bucharest Stock Exchange, Premium Category

Availability of the Consolidated Financial Statements as of March 31, 2025

EVERGENT Investments had a good start in the first quarter of 2025, despite a volatile market environment. The company's net result, the key financial performance indicator, was 8.71 million lei, consisting of a 15.14 million lei net gain from the sale of financial assets at fair value through other comprehensive income (FVTOCI), reflected in retained earnings and a 6.43 million lei loss in the profit or loss account driven by the seasonal nature of dividend income.

As of March 31, 2025, the total value of assets under management by EVERGENT Investments was 3,497.08 million lei, an increase of 3.33% compared to December 31, 2024. The net asset value per share was 3.5117 lei/share, up 3.46% compared to December 31, 2024.

On June 13, 2025, the company will begin the payment of dividends distributed from the net result of the 2024 financial year, with the total dividend fund amounting to 97.7 million lei.

At the EVERGENT Group level, total assets stood at 3,602.5 million lei as of March 31, 2025, representing a 3.6% increase compared to the end of the previous year. The net result was 8.49 million lei, composed of a 6.65 million lei loss in the profit or loss account and a 15.14 million lei net gain from the sale of FVTOCI financial assets, reflected in retained earnings.

Starting May 21, 2025, at 18:00, the Consolidated Financial Statements as of March 31, 2025 will be available on the website www.evergent.ro.

The company will host a conference call, conducted in Romanian, regarding the consolidated financial results for Q1 2025. The conference will take place on May 23, 2025, at 13:00, Romanian time. Shareholders can register by sending a request to office@evergent.ro by May 23, 2025, at 11:00 in order to receive the login ID.

Cătălin Iancu
CEO

Gabriel Lupașcu
Compliance Officer