Evergent INVESTMENTS

OGMS
December 18/19, 2025
Item 3

AIFM authorized by the FSA under no. 20 of January 23, 2018

RIAIF authorized by the FSA under no. 101 of June 25, 2021

Approval of the date of June 3, 2026, as registration date (ex-date June 2, 2026) for the shareholders impacted by the resolutions adopted by the Ordinary General Meeting of Shareholders.

The identification of the shareholders who will benefit from dividends or other rights, and to whom the resolutions of the General Meeting of Shareholders will apply, shall be determined by that meeting in accordance with Article 87 of Law no. 24/2017 *on issuers of financial instruments and market operations*, by way of derogation from the provisions of Law no. 31/1990 on companies. This date shall be at least 10 working days after the date of the general meeting of shareholders.

The proposed registration date for all resolutions related to the items on the Ordinary General Meeting of Shareholders agenda is June 3, 2026. Corresponding to the suggested registration date, *ex-date* is on June 2, 2026**.**

In compliance with the provisions of article 2, paragraph 2, letter (l) of FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, *the ex-date* is *the date prior to the registration date by a settlement cycle minus one working day,* from which the financial instruments subject to the corporate bodies' resolution are traded without the rights arising from that resolution. *The ex-date is calculated taking into account the T + 2* working-day *settlement cycle.*

Draft resolution:

Approves the date of June 3, 2026, as registration date (*ex-date*: June 2, 2026) for the shareholders impacted by the resolutions adopted by the Ordinary General Meeting of Shareholders.

Claudiu Doroș
President of the Board of Directors

Cătălin Iancu
CEO

Gabriel Lupașcu
Compliance Officer