



To: BUCHAREST STOCK EXCHANGE

FINANCIAL SUPERVISORY AUTHORITY
Financial Instruments and Investments Sector

Current report in accordance with: Law no. 24/2017, FSA Regulation no. 5/2018, BVB Code: Market Operator
Report date: February 27, 2026
Regulated market on which the issued securities are traded: Bucharest Stock Exchange, Premium category

EVERGENT Investments informs investors that it has carried out the annual review of its asset valuation policies and procedures, namely:

1. The policies and procedures for asset valuation and for calculating the net asset value per share;
2. The rules and procedures for the valuation of EVERGENT Investments S.A.'s assets.

The asset valuation methodology, aligned with the applicable regulations and international valuation standards, remains unchanged and is available on the Company's website at www.evergent.ro

This report has been issued in accordance with the provisions of Article 19 (3) of ASF Regulation No. 10/2015 and Article 70 of Regulation (EU) No. 231/2012.

Georgiana Dolgoș
Deputy CEO

Gabriel Lupașcu
Compliance Officer