

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: November 15, 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 September 30, 2021**

- The registered net result was of RON 180.3 million, up 144% compared to the target approved by the for the entire year 2021.
- The total value of the assets under management was of RON 2.599 million, up 27% compared to Q3 2020.
- The net asset value was of RON 2410 million, up 26% compared to Q3 2020.
- The net asset value per share was of RON 2.46, up 27% compared to Q3 2020.

With 1417 million RON, EVERGENT Investments has the largest capitalization among investment companies, higher by almost 12% compared to the value of September 30, 2020 and reports in Q3 2021 a net result of RON 180.3 million consisting of RON 82.3 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 in securities on September 30, 2021 were in the amount of RON 100 million, representing 71% of the 2021 budget approved by shareholders.

In compliance with the financial communication calendar for 2021, we hereby inform the investors that on November 15, 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 September 30, 2021;
- Condensed interim individual financial statements as of September 30, 2021.

Claudiu Doros  
President and CEO

Cătălin Nicolaescu  
Compliance Officer