

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: 28 February 2025  
Regulated market on which the issued securities are traded:  
*Bucharest Stock Exchange, Premium Category*

EVERGENT Investments informs investors that it has completed the annual analysis of its asset evaluation policies and procedures, as follows:

1. Policies and procedures for asset evaluation and the calculation of the net asset value per share
2. EVERGENT Investments' asset evaluation rules and procedures

The methodology for determining the value of assets, aligned with applicable international evaluation regulations and standards, remains unchanged and is available on the website: [www.evergent.ro](http://www.evergent.ro).

This report was issued in accordance with the provisions of Article 19 (3) of FSA Regulation 10/2015 and Article 70 of Regulation (EU) 231/2013.

Claudiu Doros  
President and CEO

Gabriel Lupaşcu  
Compliance Officer