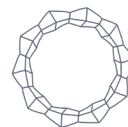


Nr. 1017/20.02.2026

*Către***BURSA DE VALORI BUCUREȘTI
AUTORITATEA DE SUPRAVEGHERE FINANCIARĂ****RAPORT CURENT****conform Legii nr. 24/2017 (R) și Regulamentului A.S.F. nr. 5/2018
privind emitenții de instrumente financiare și operațiuni de piață***Data raportului: 20.02.2026**Denumirea emitentului: Infinity Capital Investments S.A.**Sediul social: București, Sectorul 1, Strada Daniel Danielopolu, Nr. 2, Etaj 4, cod poștal:
014134**Tel./Fax: 0374-967.802/0374-987.390**CUI/CIF: RO4175676**Număr de ordine la Registrul Comerțului: J1993001210167**Număr Registru A.S.F.: PJR09FIAIR/160001/08.06.2021**ISIN: ROSIFEACNOR4**Cod LEI: 254900VTOOM8GL8TVH59**Depozitar-Custode: Raiffeisen Bank S.A.**Depozitar: Depozitarul Central București**Capital social subscris și vărsat: 39.000.000 lei**Piața reglementată pe care se tranzacționează valorile mobiliare emise: Bursa de
Valori București – categoria Premium (simbol de piață INFINITY)***Eveniment important de raportat: Notificare prag deținere peste 5%**

Infinity Capital Investments S.A. informează acționarii și investitorii că, în data de 17.02.2026, a primit, în temeiul prevederilor art. 71 alin. (1) din Legea nr. 24/2017 (R), de la emitentul Romania Strategy Fund notificarea privind depășirea pragului de 5% din totalul drepturilor de vot, atașată prezentului raport curent.

Conform acestei notificări, Romania Strategy Fund deține un procent de 5,0949% din totalul drepturilor de vot ale emitentului Infinity Capital Investments S.A.

**Sorin-Iulian Cioacă
Președinte - Director General****Mirela Dănescu
Ofițer de Conformitate**

20.02.2026

To

FINANCIAL SUPERVISORY AUTHORITY
Financial Instruments and Investments Sector

Infinity Capital Investments S.A.

**Report on major
 shareholdings in according to the Law no. 24/2017 (R) art. 71 par. (1) and F.S.A. Regulation no. 5/2018
 - Annex 18 -**

Notification of major shareholdings				
Company: Infinity Capital Investments S.A.				
Address: Bucharest, Sector 1, Daniel Danielopolu Street, no. 2, 4th Floor, zip code: 014134				
Tax Identification Number: RO 4175676				
Symbol: INFINITY				
Security type: SHARE				
2. Reasons for notification (please mark the appropriate box or boxes:				
<input type="checkbox"/> A purchase or disposal of voting rights				
<input type="checkbox"/> A purchase or assignment of financial instruments				
<input type="checkbox"/> An event changing the distribution of voting rights				
<input checked="" type="checkbox"/> Others (please specify) reduction of social capital				
3. Details of the person subject to the obligation of notification:				
Romania Strategy Fund, Hintergass 19, 9490 Vaduz, Principality of Liechtenstein				
Name/Business name:		Headquarters town and country (if applicable)		
4. Full name/Business name of the shareholder / shareholders (if different from point 3)				
5. Date of falling below, reaching or exceeding the threshold (vote percentage): 17.02.2026				
6. Total positions of the persons subject to the obligation of notification:				
	% of the voting rights attached to shares (total of 7.A)	% of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2)	Total of the two expressed in percentage % (7.A + 7.B)	Total number of issuer's voting rights
Resulting situation, on the day it fell below, exceeded or reached the threshold	5.0949%	-	5.0949%	390,000,000
Position of the previous notification date (if applicable)	-	-	-	-

7. Information to be notified with regard to the resulting situation, on the day the threshold was exceeded, fell below or reached

A: Voting rights attached to the shares

Class/type of shares ISIN code, as the case may be	Number of voting rights		% of the voting rights	
	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017 (R)	Indirect Art. 72 of Law no. 24/2017 (R)	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017 (R)	Indirect Art. 72 of Law no. 24/2017 (R)
ROSIFEACNOR4	19,870,281	-	5.0949%	-
SUBTOTAL A	19,870,281		5.0949%	

B1: Financial instruments according to art. 75 paragraph (1) section (a) of Law no. 24 /2017 republished

Type of financial instrument	Expiry Date (due date)	Conversion/execution period	Number of voting rights that can be purchased if the instrument is executed/converted	% of voting rights
SUBTOTAL B.1				

B2: Financial instruments with a similar economic effect in accordance with art. 75 paragraph (1) section (b) Law no. 24/2017 - republished

Type of financial instrument	Expiry Date (due date)	Conversion /execution period	Physical or cash settlement	Number of voting rights	% of voting rights
SUBTOTAL B.2					

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)
 The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly or indirectly.

The full chain of controlled persons by means of which voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them

Name/Business name	% of the voting rights if this is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if this is equal to or higher than the threshold to be notified	Total of the two if this is equal to or higher than the threshold to be notified
Accuro Fund Solutions AG, Hintergass 19, 9490 Vaduz, Principality of Liechtenstein in its function as AIFM of Romania Strategy Fund	5,0949%		5,0949%

9. In the case of a vote by a representative: [name/business name of the trustee] will cease to hold [% and number] of voting rights starting from [date].

10. Additional information:

Prepared in Vaduz as of 20.02.2026.

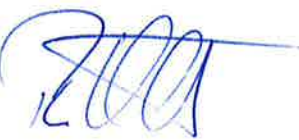
Notification of major shareholdings

A: Identification data for the person subject of the notification obligation:
Full name/Business name: Romania Strategy Fund (Unit Trust)
Contact address: Hintergass 19, 9490 Vaduz, Principality of Liechtenstein
E-mail: funds@accuro.org
Phone number: +4232334707/+4232334708
Other useful information (at least a contact person for legal entities): See below
B: Identification data for the person performing the notification, if necessary
Full name/Business name: Accuro Fund Solutions AG as AIFM of Romania Strategy Fund
Contact address Hintergass 19, 9490 Vaduz, Principality of Liechtenstein
E-mail funds@accuro.org
Phone / Fax number +4232334707/+4232334708
Other useful information (functional relationship with the person or legal entity subject of the obligation of notification) Accuro Fund Solutions AG acts in its function as AIFM and portfolio manager of Romania Strategy Fund
C: Additional information:

Romania Strategy Fund

Accuro Fund Solutions AG


Christian Grøb
Asset Manager



Philipp Keller
Asset Manager