



ADVENTUM

Adventum QUARTUM Central Europe SICAV p.l.c.

MFSA licence no. IS/88511

23 South Street, Valletta, VLT 1102, Malta

+356 2732 7760

info@adventum.eu

www.adventum.eu

COMPANY ANNOUNCEMENT

Date of Announcement: 21st October 2025

Reference No: 1/2025

The following is a Company Announcement issued by Adventum QUARTUM Central Europe SICAV p.l.c. (the “**Company**”) pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority:

QUOTE

Issue of €15,000,000 5.75% Unsecured Bonds 2027 – Announcement of Results

The Company announces that, following the closing of the offer period relating to the issue of **€15,000,000 5.75% Unsecured Bonds 2027** having a nominal value of €1,000 per Bond, issued at par (the “**Bonds**”), the Bond Issue has raised an aggregate amount of **€12,970,000**.

The Bonds were offered to Authorised Intermediaries through an Intermediaries’ Offer, and allocations have been made in accordance with the policy determined by the Issuer, acting through the Registrar. Any unallocated amounts shall be returned to the respective Authorised Intermediaries by 21st October 2025.

Application has been made for the Bonds to be admitted to the Official List of the Malta Stock Exchange on 28th October 2025, with trading expected to commence on 29th October 2025.

Interest on the Bonds will accrue as from 21st October 2025 at 5.75% per annum, payable annually in arrears on 21st December, with the first pro-rata interest payment due on 21st December 2025.

Further details shall be made available through subsequent company announcement once the Bonds are admitted to listing.

UNQUOTE

Dr. Omar Zerafa
Company Secretary