



ADVENTUM

Adventum QUARTUM Central Europe SICAV p.l.c.

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COMPANY ANNOUNCEMENT

Date of Announcement: 22nd December 2025

Reference No: 3/2025

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

First Interest Payment

The Company is pleased to hereby announce that, in accordance with the terms and conditions set out in the bond prospectus which is also available on the Company’s website, the first interest payment in respect of its €15,000,000 worth of 5.75% Unsecured Bonds 2027 of a nominal value of €1,000 each (the “**Bonds**”), has been duly effected today, to the respective Bondholders appearing on the bond register as at the relevant record date.

As disclosed in the prospectus, the Bonds bear interest at the rate of 5.75% per annum on their nominal value, accruing from and including 21st October 2025, and payable annually in arrears. The first interest payment covers the period from 21st October 2025 up to and including 20th December 2025.

In accordance with the provisions of the prospectus which provide that any interest payment date falling on a day other than a business day shall be carried over to the next following business day, the first interest payment was accordingly effected today, on 22nd December 2025, being the next business day.

UNQUOTE

Dr. Omar Zerafa
Company Secretary