



ADVENTUM

Adventum QUARTUM Central Europe SICAV p.l.c.

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COMPANY ANNOUNCEMENT

Date of Announcement: 21st April 2026

Reference No: 1/2026

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

Annual General Meeting 2026 & Board Meeting

The Company hereby announces that the Annual General Meeting (“**AGM**”) of its shareholders has been scheduled for 27th April 2026 at 12:00 p.m., for the purpose of considering and, if deemed appropriate, approving the Company’s Annual Report and Audited Financial Statements for the financial year ended 31st December 2025.

The Company further announces that a meeting of the Board of Directors (“**Board Meeting**”) has been scheduled for 27th April 2026 at 11:00 a.m., for the purpose of considering and, if deemed appropriate, approving the aforementioned Annual Report and Audited Financial Statements.

The agendas of the AGM and the Board Meeting have been circulated to the shareholders and the Board of Directors, respectively.

UNQUOTE

Dr. Omar Zerafa
Company Secretary