



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: 23rd April 2026

Reference No: 2/2026

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

Postponement of Annual General Meeting 2026 & Board Meeting

The Company hereby announces that the Annual General Meeting (“**AGM**”) of its shareholders, previously scheduled to be held on 27th April 2026, has been postponed and will now be held on 30th April 2026 at 10:00 a.m.

The Company further announces that the meeting of the Board of Directors (“**Board Meeting**”), previously scheduled for 27th April 2026, has also been postponed and will now be held on 30th April 2026 at 9:00 a.m.

The purpose of both meetings remains unchanged, namely, to consider and, if deemed appropriate, approve the Company’s Annual Report and Audited Financial Statements for the financial year ended 31st December 2025.

The revised 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