



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: 30th April 2026

Reference No: 3/2026

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

Approval and Publication of Annual Report and Audited Financial Statements

The Company hereby announces that the Board of Directors has, during its meeting held on 30th April 2026, considered and approved the Company’s Annual Report and Audited Financial Statements for the financial year ended 31st December 2025.

The Company further announces that the said Annual Report and Audited Financial Statements have also been approved by the shareholders of the Company at the Annual General Meeting held on 30th April 2026.

The said Annual Report and Audited Financial Statements are being made available to the public in compliance with the Capital Markets Rules and may be accessed on the Company’s website www.adventum.eu, at the section of Financial Statements.

Attached to this Company Announcement is a Directors’ Declaration on ESEF Annual Financial Reports.

UNQUOTE

Signed by:

Omar Zerafa

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Dr. Omar Zerafa

Company Secretary



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DIRECTORS' DECLARATION ON ESEF ANNUAL FINANCIAL REPORTS

We, Kyle Debono, Kristof Barany, Gabor Nemeth, Anabel Mifsud, Alexia Farrugia and Lucrezia Piaggio, in our capacity as Directors of Adventum QUARTUM Central Europe SICAV p.l.c., a public limited liability company incorporated under the Laws of Malta with Company Registration number SV 506, hereby **certify**:

- i. That the Annual Financial Report for the year ended 31st December 2025 has been approved by the Board of Directors of the Company and is hereby being made available to the public;
- ii. That the Annual Financial Report has been prepared in terms of the applicable rules and regulations, including the Commission Delegated Regulation on the European Single Electronic Format ("ESEF")¹ and the Capital Markets Rules²;
- iii. That the Audit Report on the ESEF Annual Financial Report is an exact copy of the original signed by the auditor and that no alterations have been made to the audited elements of the Annual Financial Report including the annual financial statements; and
- iv. That the Annual Financial Report shall serve as the official document for the purposes of the Capital Markets Rules and the Companies Act (Chapter 386 of the Laws of Malta).

Signed by:

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Mr. Kyle Debono

Director

DocuSigned by:

ADBE78EBDBC40B

Mr. Kristof Barany

Director

DocuSigned by:

77A131089A624EA

Mr. Gabor Nemeth

Director

Signed by:

D1BA7FC62A7F4E1

Ms. Anabel Mifsud

Director

DocuSigned by:

7D10905C9CE342A

Ms. Alexia Farrugia

Director

DocuSigned by:

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Ms. Lucrezia Piaggio

Director

¹ Commission Delegated Regulation 2019/815 on the European Single Electronic Format, as may be further amended from time to time.

² Capital Markets Rules as issued by the Malta Financial Services Authority (MFSA).