



ADVENTUM

Adventum QUARTUM Central Europe SICAV p.l.c.

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COMPANY ANNOUNCEMENT

Date of Announcement: 25th August 2026

Reference No: 5/2026

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

Board Meeting to approve Half-Yearly Financial Statements

The Company hereby announces that its Board of Directors is scheduled on 31st August 2026 to consider and, if thought fit, approve the Company’s half-yearly financial report and unaudited financial statements for the six-month financial period ended 30th June 2026.

UNQUOTE

Dr. Omar Zerafa

Company Secretary