



ADVENTUM

Adventum QUARTUM Central Europe SICAV p.l.c.

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COMPANY ANNOUNCEMENT

Date of Announcement: 31st August 2026

Reference No: 6/2026

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 of Semi-Annual Report and Financial Statements

The Company hereby announces that its Board of Directors met today on 31st August 2026 and approved the unaudited semi-annual report and financial statements of the Company for the period ended 30th June 2026. A copy of the mentioned report and financial statements is attached herewith, and these are also available for viewing on the Company's website: <https://adventum.eu/funds/quartum-fund/>

UNQUOTE

Dr. Omar Zerafa

Company Secretary