Transilvania Investments

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Growing profit in the first quarter of 2025 for Transilvania Investments

With a net profit up by 133.6% and net revenues almost double compared to the same period last year, **Transilvania Investments** announces financial results above expectations for the first quarter of 2025, highlighting the fund's sustainable performance and the efficiency of its investment strategy.

As of March 31, 2025, the investment fund achieved a net profit of RON 38.99 million, up 133.6% compared to the same period of 2024. The gross profit was RON 38.89 million, respectively 46.63% of the estimated profit for 2025, emphasizing a favourable start of the year. The Company's net revenues reached RON 46.77 million, up 91.75% compared to Q1 2024 and RON 32.84 million above the estimates for the first 3 months of the year provided for in the revenue and expenditure budget for the current year.

Thus, Transilvania Investments ends the first quarter of the year with total assets amounting to RON 1,994.90 million, up 2.73% compared to the same period last year and 3.53% compared to December 31, 2024. Net assets reached RON 1,895.73 million (equivalent to RON 0.8957/share).

"*These results confirm a good direction of our portfolio structure, even in a volatile market context*," said **Marius Moldovan**, Executive President of Transilvania Investments. "*In order to maintain a high level of investor confidence and motivation, we have proposed that approximately 70% of the profit achieved in the previous year be distributed as dividends. The approval of this proposal by shareholders confirms our commitment to creating sustainable value, commitment which is underpinned by our team's ongoing efforts to identify and implement solutions with long-term impact. The adoption of a rigorous investment strategy, together with an active and prudent risk management, are the main pillars through which we aim to achieve the objectives set for the current year.*"

The detailed financial results recorded as at March 31, 2025 can be consulted on the Company's website, at https://transilvaniainvestments.ro/en/ (*Investor Information/Reports/Periodic Reporting* Section). Transilvania Investments will also present

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Legal Entity Identifier (LEI) Code:254900E2IL36VM93H128

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Company managed in a dualistic system

the Q1 2025 financial results during the conference call with analysts and investors to be organized on May 20, 2025, at 12:00 p.m.

Marius-Adrian Moldovan
Executive President

Mihaela-Corina Stoica
Compliance Director