

To: Financial Supervisory Authority - Financial Instruments and Investments Sector
Bucharest Stock Exchange
Regulated Market

From: IMPACT DEVELOPER & CONTRACTOR S.A.

Date: 07.10.2025

CURRENT REPORT

according to the provisions of Law No. 24/2017 on issuers of financial instruments and market operations and Regulation No. 5/2018 of FSA on Issuers of Financial Instruments and Market Operations

Important events to be reported: Information regarding the early redemption of bearer bonds, Series IMP27 (the “**Bonds**”)

IMPACT Developer & Contractor SA (the “**Company**”) informs the shareholders and investors that, on 6 October 2025, it made the full early repayment of the bearer bonds Series IMP27, issued on 2 October 2023.

The Company offered for subscription eighty (80) bearer bonds, Series IMP27, each with a nominal value of EUR 100,000, the total value of the issue amounting to EUR 8,000,000. The Bonds were allocated to institutional investors, namely a consortium composed of several investment funds whose assets are managed by CVI Dom Maklerski sp. z o.o. CVI Trust sp. z o.o., based in Warsaw, Poland, acted as the securities administrator.

The repayment covered the remaining principal amount due, as well as the related interest, prior to the initial final maturity of 48 months from the issuance date.

Through this transaction, the Company continues to implement its strategy of optimizing the financing mix, in line with the objectives set out in its long-term development strategy. The early repayment reflects the Company’s solid financial position and prudent liquidity management, allowing for a reduction in costs associated with debt instruments.

This decision is consistent with the Company’s policy of diversifying its financing sources, by maintaining a balance between equity, bank financing, and market instruments, while ensuring financial flexibility to support current and future investments.

By optimizing its capital structure, the Company strengthens its ability to sustain the accelerated pace of ongoing developments and to generate sustainable value for its shareholders.

IMPACT DEVELOPER & CONTRACTOR S.A.

General Manager

Campeanu Richard Dan-Sebastian