

CURRENT REPORT

Current Report according to:	Law 24/2017, FSA Regulation 5/2018
Report date:	31.12.2025
Name of the issuing entity:	Longshield Investment Group SA
Registered office:	București, S.V. Rahmaninov Str, no.46-48, district 2
Phone/fax number:	021.387.3210 / 021.387.3209
Sole Registration Code:	3168735
Order number in the Trade Register:	J1992027499400
Subscribed and paid-up share capital:	74,474,384.50 lei
Regulated market on which issued securities are traded	Bucharest Stock Exchange

Important event to be reported:

Cashing in full equivalent value of corporate bonds issued by PK Development Holding SA

Longshield Investment Group SA, through its administrator SAI Muntenia Invest SA, informs shareholders and investors, in continuation of the current report dated 04.08.2025 regarding the subscription of corporate bonds issued by PK Development Holding SA, that, following the early repayment operation by the issuer of corporate bonds, Longshield Investment Group SA fully cashed in on 30.12.2025, both the value of the 15 million subscribed bonds, at the nominal value of 1 euro/bond, as well as the interest related to the coupon for the first 6 months, according to the provisions of the issuance document of the corporate bonds issued by PK Development Holding SA.

LONGSHIELD INVESTMENT GROUP SA
Represented by its Asset Management Company
SAI MUNTENIA INVEST SA

Sergiu MIHAILOV
Deputy General Manager

Compliance Officer
Claudia Jianu