

## 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:

Bucureşti, 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 MUNTEANIA INVEST SA**

Sergiu MIHAILOV  
Deputy General Manager

Compliance Officer  
Claudia Jianu