

To,

FINANCIAL SUPERVISORY AUTHORITY
FINANCIAL INSTRUMENTS AND INVESTMENTS SECTOR

BUCHAREST STOCK EXCHANGE

ANNOUNCEMENT

Methods for the Valuation of Financial Assets

February 17, 2026, Arad • Pursuant to the provisions of ASF Regulation no. 10/2015 (Article 19) and Regulation (EU) no. 231/2013 (Articles 69–70), Lion Capital hereby informs investors that it maintains the valuation policies and methods applicable to the financial assets in the Company's portfolio, as presented on the Company's website www.lion-capital.ro, under the section *Portfolio Management › Net Asset › Methods for the Valuation of Lion Capital's Assets*.

Additional information regarding the valuation methods applied to Lion Capital's assets is also available in Chapter 3 of Rules of the Fund, a document made available to investors on the Company's website, under the Corporate Governance section, on the dedicated AIFRI subsection.

Any changes to the valuation policies and methods will be communicated to investors and to the Financial Supervisory Authority (ASF), in accordance with the applicable regulations.

Chairman and CEO
Bogdan-Alexandru Drăgoi

Compliance Officer, Cătălin Nae-Șerban