ADVENTUM

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COMPANY ANNOUNCEMENT

Date of Announcement**:** 23rd November 2026
Reference No: 7/2026

The following is a Company Announcement issued by Adventum QUARTUM Central Europe SICAV p.l.c. (the "**Company**") pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority:

QUOTE

Signing of a share purchase agreement by the Company's wholly owned subsidiary, KOMAL Invest Kft., for the partial disposal of its shareholding in Urban Plaza Plus Nyrt.

The Company announces that, on 20th November 2026, its wholly owned subsidiary, KOMAL Invest Kft. ("**KOMAL**"), entered into a share and sale purchase agreement ("**Share Purchase Agreement**") with Sigillum Capital Partners Kft. (currently operating under the name of Urban Adhab Holding Kft., the "**Purchaser**") for the sale of 3,100,000 ordinary shares in Urban Plaza Plus Nyrt. ("**UPP**"), representing 31% of UPP's issued share capital. The Purchaser is a joint venture owned in equal shares by Adventum Holding Kft. and Habaita Living Zrt. UPP announced the signing of the agreement through the Budapest Stock Exchange on the same date, and is accessible through https://adventum.eu/wp-content/uploads/2026/11/UPP_extraordinary-announcement-KOMAL-transaction-and-general-meeting_20-11-2026.pdf

In the interests of good governance and transparency, the Company is issuing this announcement to keep bondholders informed of the first step in the disposal, namely the signing of the Share Purchase Agreement. As at the date of this announcement, the sale has not been completed. The Company will announce completion of the sale by way of a separate company announcement.

UNQUOTE

Dr. Omar Zerafa
Company Secretary