

# Q1 2026

Quarterly Company Update

# Foreword CEO

Heemstede, 29 April, 2026

Dear shareholders,

On behalf of the entire organization, I would like to present to you Lavide's Q1 2026 update.

This quarter marked a key milestone with the AFM's approval of our prospectus on 4 March 2026, enabling the Company to raise up to EUR 130 million in equity over a period of one year starting right after the reverse listing to Triple Finance Group.

We are now working with Euronext Admission Team to finalize the reverse listing, after which the Company will go live under the new name Triple Finance Group and its new ticker, and begin executing its investment strategy.



Regards,

*Thijs Groeneveld*

# Business Highlights Q1 2026



## Prospectus Approval

On 4 March 2026, Lavide received approval from the Dutch Authority for the Financial Markets (AFM) for its prospectus, marking a major milestone in the Company's development. This approval enables Lavide to raise up to EUR 130 million in equity over a period of one year right after the reverse listing to Triple Finance Group, providing the financial capacity to execute its investment strategy.



## Capital Position and Funding

Following approval at the EGM on 15 September 2025, the Company increased its authorized share capital to EUR 30 million as a first step towards the planned increase to EUR 130 million, supporting future capital raises and share issuances.

In addition, as part of a broader private placement, the Company secured EUR 1.2 million in working capital through the issuance of 2.4 million B Shares at EUR 0.50.



## Finalizing Euronext Reverse Listing

The prospectus approval represents one of the final steps in the Company's reverse listing process. The Company is currently working with Euronext's Admission Team to finalize this process.

# Overview Financials Q1 2026

*This financial overview is not audited.*

*Amounts in EUR thousands, except A and B Shares, and No. of Investments*

<b>-</b>	<b>(156)</b>	<b>2,106</b>	<b>1,051</b>
<b>Revenue</b>	<b>Profit/Loss</b>	<b>Shareholder's Equity</b>	<b>Cash &amp; Equivalents</b>
<b>A Shares</b>	<b>5,724,655</b>	<b>-</b>	<b>-</b>
<b>B Shares</b>	<b>6,395,000</b>	<b>Total Invested</b>	<b>No. of Investments</b>



# Outlook Q2 2026

For Q2, focus will be on:

- Finalizing the 2025 audit with EY
- Completing the Euronext reverse listing process
- Initiating the rebranding to Triple Finance Group
- Launching the public €100 million fundraise



#### Disclaimer

This quarterly update qualifies as a disclosure within the meaning of Article 17 paragraph 1 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse ("MAR") and contains information that qualifies or may qualify as inside information within the meaning of Article 7 paragraph 1 MAR.

This quarterly update does not contain an (invitation to make an) offer to buy or sell or otherwise acquire or subscribe to shares in Lavide Holding and is not an advice or recommendation to take or refrain from taking any action. This announcement does not comprise a prospectus or a prospectus equivalent document or an exempted document. The contents of this announcement do not amount to, and should not be construed as, legal, tax, business or financial advice.

The statements contained in this quarterly update are made as at the date of this announcement, unless some other date is specified in relation to them, and publication of this press release shall not give rise to any implication that there has been no change in the facts set forth in this announcement since such date.

This quarterly update contains statements that could be construed as forward-looking statements, including about the financial position of Lavide Holding, the results it achieved and the business(es) it runs. Forward-looking statements are all statements that do not relate to historical facts and may be identified by words such as 'expect', 'should', 'could', 'shall' and similar expressions. The forward-looking statements are based on information currently available and forecasts and estimates made by Lavide Holding's management. Lavide Holding cautions readers that the forward-looking statements involve certain risks and uncertainties that are difficult to predict and therefore it should be understood that many factors can cause actual performance, transaction progress and positions to differ materially from these statements. Although Lavide Holding believes that the forward-looking statements are based on reasonable assumptions, it cannot guarantee that the ultimate results will not differ materially from those statements that could be construed as forward-looking statements. Factors that may lead to or contribute to differences in current expectations include, but are not limited to: developments in legislation, technology, tax, regulation, stock market price fluctuations, legal proceedings, regulatory investigations, competitive relationships and general economic conditions. The forward-looking statements in this document speak only as of the date of this document. Subject to any legal obligation, Lavide Holding assumes no obligation or responsibility to update the forward-looking statements contained in this document, whether related to new information, future events or otherwise.