

ANNOUNCEMENT OF THE FINANCIAL CALENDAR - AMENDMENT

In the framework of the proper and timely information of the investment community and pursuant to article 4.1.4.3.1. of the Athens Stock Exchange Rulebook, the Company ALPHA TRUST-ANDROMEDA S.A., notifies to the investment community the amendment of its Financial Calendar for the year 2021, announced on February 26th, 2021, as follows:

- Announcement of the Annual Financial Report 2020 : Friday, March 19, 2021
- Annual Ordinary General Shareholders Meeting : Thursday, June 24, 2021
- Announcement of the Semi Annual Financial Report 01.01.2021 - 30.06.2021 : Friday, July 30, 2021
- The Company will propose to the next Annual Ordinary General Shareholders Meeting the distribution of dividend deriving of profits of previous years, as follows :
 - The ex-dividend date is 29/06/2021.
 - The beneficiaries of the dividend are the Company's shareholders who shall be registered in the records of the Dematerialized Securities System or any person identified as such based on the relevant date through registered intermediaries or other intermediaries, in line with the legislative provisions (L. 4548/2018, L. 4569/2018, L. 4706/2020 and Regulation (EU) 2018/1212), on 30/06/2021 (record date).
 - Payment shall begin on 05/07/2021 and it shall be done through a financial institution.

The Company reserves the right to change the above dates, following timely information of the investment community via an amendment of the present announcement.

Kifissia, June 01, 2021