



**Announcement regarding the share capital decrease with decrease of the share's nominal value and cash payment to the shareholders**

Alpha Trust Andromeda S.A. announces that the General Meeting as of 24.06.2021 approved the distribution of a dividend to shareholders entitled to it, of an amount of euro 701.988,00 corresponding to euro 1,75 per share, incremented by the amount corresponding to 6.931 treasury shares owned by the Company, which is not entitled to a dividend. Thus the dividend which will be distributed will amount € 1,7807688893 per share.

Pursuant to article 46 of Law 4172/2013, there is no withholding tax.

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 PIRAEUS BANK.

Kifissia, 25.06.2021