

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 INVESTMENT TRUST S.A., notifies to the investment community the amendment of its Financial Calendar for the year 2021, announced on February 26th and amended on 01.06.2021 and 04.10.2021, 2021 as follows:

Alpha Trust Andromeda S.A. with reference to the earlier announcement dated 29.07.2021, hereby announces to the investor community, that the Board of Directors of the Company, during its meeting of July 29th, 2021 approved the distribution (payment) of interim dividend for fiscal year 2021 to the shareholders of the Company, of a total amount of 200,568.00 Euros, corresponding to 0,125 Euros per share (taking into consideration the new number of shares which arose after the split (4:1) decided by the General Meeting on 24.6.2021, which took place on October 27th, 2021).

Pursuant to the above decision of the B.o.D it was decided:

- The ex-dividend (cut-off) date for the interim dividend of Year 2021 is **15/12/2021**.
- The beneficiaries of the interim dividend are the Company's shareholders who shall be registered in the records of the Dematerialized Securities System (DSS) 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 **16/12/2021** (record date).
- Payment shall begin on **20/12/2021** and it shall be done through a financial institution.

Kifissia, December 13, 2021