

ANNOUNCEMENT – AMENDMENT OF THE FINANCIAL CALENDAR

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 2022, announced on February 28th, 2022, as follows:

- Announcement of the Annual Financial Report 2021 : Thursday, March 31, 2022
- Announcement of the 1st Quarter 2022 Condensed Interim Financial Statements : Thursday, April 28, 2022
- Annual Ordinary General Shareholders Meeting : Tuesday, May 3, 2022
- Announcement of the Semi Annual Financial Report 01.01.2021 - 30.06.2021 : Thursday, July 28, 2022
- Announcement of the 3rd Quarter 2022 Condensed Interim Financial Statements : Thursday, November 03, 2022
- The Company's Board of Directors will propose to the Annual Ordinary General Shareholders Meeting the distribution of dividend deriving of profits of the year 2021, as follows :
 - The ex-dividend date is 23.05.2022
 - The record date is 24.05.2022
 - Payment shall begin on 30.05.2022. The payment 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, April 12, 2022