

ANNOUNCEMENT

TERMINATION OF PROGRAM OF PURCHASE OF TREASURY SHARES

ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. announces the termination of the program of purchase of treasury shares, which was approved by the Annual Ordinary General Shareholders Meeting dated 22.06.2020 and provided for the purchase of treasury shares up to 10% of the total outstanding shares, with a higher purchase price of euro 50.00 per share and lower purchase price of euro 1.00 per share.

The Company until 22.06.2020, date when the program ended, owns 35.424 treasury shares, with an average acquisition price of 6,08 euro per share, a percentage of 2,21% of the total shares of the Company.

Kifissia, May 6, 2022