

PRESS RELEASE

ALPHA TRUST ANDROMEDA Investment Trust S.A. Nine-month 2022 Results

[ALPHA TRUST-ANDROMEDA Investment Trust S.A.](#) released the nine-month 2022 results today. It has recorded losses of € 3.27 million versus profits of € 2.48 million during the same period of 2021, under the International Financial Reporting Standards.

Gross income stood at losses of approximately €-2.74 million. Gross income is resulting from losses from the valuation of securities at fair value based on IFRS and from securities trading amounting €-3.17 million in total, as well as profits from dividends and interest amounting € 0.43 million, approximately.

The basic financial figures and ratios can be found to the following tables:

Profit & loss account (amounts in thousand)	1/1-30/9/2022	1/1-30/9/2021
Gross income from portfolio management	€-2,739	€ 3,727
Gross profit/loss	€-2,992	€ 2,701
Earnings/loss (EBT)	€-3,258	€ 2,493
Earnings/loss after tax (Net profit after tax)	€-3,272	€ 2,482

Key indicators	30/09/2022	30/09/2021
Net Asset Value (N.A.V.)	€ 23.16 mil.	€ 14.47 mil.
Net Asset Value (N.A.V.) per share	€ 6.5528	€ 9,0198*

* Price adjusted to the new amount of shares after the split (4:1) that took place on 27.10.2021.

For the period from 01/01/2022 to 30/09/2022 the Company's investment portfolio made a performance of -19.97% and the net asset value (N.A.V.) stood at €23.16 million or €6.5528 per share as of 30/09/2022.

The portfolio was invested solely in Greece, by 60.30% in domestic equities and by 4.48% in bonds, as of 30/09/2022.

The stock of ALPHA TRUST-ANDROMEDA Investment Trust S.A., was traded in the Athens Stock Exchange with a discount of -21.94% on 01/11/2022, with a closing price of €5.30.

Kifissia, November 3rd 2022