

## PRESS RELEASE

## ALPHA TRUST ANDROMEDA INVESTMENT TRUST S.A. - S1 2023 financial results

## Key Financial Figures First Semester 2023

Profit & loss account (amounts in th.)	1/1-30/06/2023	1/1-30/06/2022
Gross income from portfolio management	€ 7,821	€ -2,641
Gross profit/loss	€ 6,282	€ -2,794
Earnings/Loss (EBT)	€ 6,087	€ -2,973
Earnings/Loss after tax (Net profit after tax)	€ 6,030	€ -2,980

Key Indicators	30/06/2023	30/06/2022
Net Asset Value (N.A.V.)	€ 30.02 mil.	€ 11.32 mil.
Net Asset Value (N.A.V.) per share	€ 8.49	€ 7.05

**ALPHA TRUST-ANDROMEDA S.A.** announced today its interim financial results for the 1st semester ending on June 30, 2023, based on IFRS, with earnings before tax (EBT) amounting to €6.09 mil. versus losses of €2.97 mil. during the respective period of 2022. Net Profit amounting to €6.03 million.

Therefore, the Company's, key financial figures for the semester ending on June 30, 2023, were as follows:

Gross income stood at profits of €7.82 million for the first semester of 2023, against losses of €2.64 million, during the respective period of 2022. Gross income is mainly resulting from profits from the valuation of securities at fair value based on IFRS.

For the period from 01/01/2023 to 30/06/2023 the Company's investment portfolio made a performance of 24.74% and the net asset value (N.A.V.) stood at €30.02 million or €8.49 per share on 30/06/2023.

The portfolio was invested solely in Greece, by 89.89% in domestic equities and by 5.16% in bonds, as of 30/06/2023.

The stock of ALPHA TRUST-ANDROMEDA S.A. was traded in the Athens Stock Exchange with a significant discount of -17.26% on 12/09/2023, with a closing price of €6.94.

The Company's CEO, Mr. Vassilis Kletsas, commented:

**ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.**

1 Aristidou Street, 145 61 Kifissia, Tel. 210 62 89 100 Fax: +30 210 62 34 242, [www.andromeda.eu](http://www.andromeda.eu)

T.I.N. 099759863 - Athens Large Companies Tax Office (FAE), Hellenic Capital Market Commission Decision: 5/192/6.6.2000,

General Commercial Registry Number 003882701000, LEI 213800USGL7Q5UR9M221

"The Athens Stock Exchange enjoyed a positive course during the first half of the year driven by the relatively better performance of the Greek economy compared to that of the Eurozone as a whole, the very satisfactory financial results of the listed companies, the substantially improved picture of the banking sector as well as the expectation of achieving the Investment Grade. This allowed us to realise capital gains aiming at maintaining a high dividend yield of the stock".

Kifissia, September 14, 2023

**ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.**

1 Aristidou Street, 145 61 Kifissia, Tel. 210 62 89 100 Fax: +30 210 62 34 242, [www.andromeda.eu](http://www.andromeda.eu)

T.I.N. 099759863 - Athens Large Companies Tax Office (FAE), Hellenic Capital Market Commission Decision: 5/192/6.6.2000,

General Commercial Registry Number 003882701000, LEI 213800USGL7Q5UR9M221