

alphatrust andromeda

Announcement of ex- dividend date / dividend reinvestment /payment of dividend out of 2023 profits

Following the announcement of **ALPHA TRUST - ANDROMEDA Investment Trust S.A.**, dated 19.04.2024, regarding the dividend distribution out of 2023 profits of a total amount of € 1.073.064,90, which was approved by the Company's AGM dated 18.04.2024, the Company informs its investment community that the final amount per share is adjusted for the 180.813 own shares held by the Company which are not entitled to a dividend and the final amount of the dividend is € **0,3159725506** per share.

The dividend distribution out of 2023 profits of a total amount of € 1.073.064,90 will be executed as part of the reinvestment program ("Program"), which was approved by the Company's EGM dated 26.07.2023, giving the shareholders the option to choose whether they wish to receive the entire dividend, to which they are entitled, in cash or to reinvest the said amount in the Company or to combine the above two options and receive a portion in cash and reinvest the remaining amount by taking shares of the Company.

Pursuant to article 46 of Law 4172/2013, there is no withholding tax.

The ex-dividend date is **May 13th, 2024**. The beneficiaries of the dividend are the Company's shareholders who shall be registered in the records of the Dematerialized Securities System on **May 14th, 2023 (record date)** and according to the regulations of ATHEX CSD.

Payment shall begin on **June 6th, 2024** and it shall be done through PIRAEUS BANK until December 31st, 2024.

For more information the shareholders may be addressed to the company's Investor Relation department (Mrs Maria Marina Printsiou, tel.no 210-6289341)

Kifissia, May 2nd, 2024