

# alphatrust andromeda

## **Announcement of the issue price**

ALPHA TRUST – ANDROMEDA Investment Trust S.A. announces the following with respect to the issue price of the new shares to be issued as a result of the re-investment of the dividend from 2023 profits with a corresponding share capital increase:

The Company's Board of Directors at its meeting dated 18.04.2024 determined that the issue price of the shares will be equal to the average of the first five daily VWAP-Volume Weighted Average Price of the selection period (i.e. from 15.05.2024 to 21.05.2024 inclusive), reduced by 1% (discount percentage), as already been announced.

In accordance with the aforementioned calculation and on the basis of the volume weighted average price of the share from 15.05.2024 to 21.05.2024 (inclusive), the issue price of the new shares is € 6,76.

Kifissia, May 22<sup>nd</sup>, 2024