

PRESS RELEASE
Annual Financial Results 2024

ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.: Proposal for a Dividend of €0.32 per Share

ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. announces the financial results for the fiscal year ended December 31, 2024. The company's key financial figures and main indicators are presented in the following tables:

Profit and loss account (amounts in th.)	1/1-31/12/2024	1/1-31/12/2023
Gross income from portfolio management	€ 4,027	€ 8,924
Gross profit	€ 3,010	€ 6,923
Earnings before tax	€ 2,880	€ 6,543
Earnings after tax	€ 2,716	€ 6,403
Key Indicators	31/12/2024	31/12/2023
Net Asset Value (N.A.V.)	€ 31,422 th.	€ 29,951 th.
Net Asset Value (N.A.V. per share)	€ 8.61	€ 8.37

The decline in profitability is primarily due to the decrease in "valuation gains" (€1.58 million compared to €4.59 million in the previous year). This was expected due to the lower rate of growth of the Greek Stock Exchange in 2024 compared to 2023. In contrast, realized gains and portfolio income remained at satisfactory levels, allowing the distribution of a high dividend for another year.

At the end of the year, the company's total portfolio was invested in the Greek market, with 92.15% of investments allocated to listed shares on the Athens Stock Exchange and the remaining portion distributed among fixed-income securities and cash.

The portfolio's performance in 2024 reached 9.23%, with the net asset value (NAV) amounting to €31.42 million or €8.61 per share as of December 31, 2024. As of March 17, 2025, ALPHA TRUST-ANDROMEDA's stock was trading on the Athens Stock Exchange at a closing price of €6.52, reflecting a discount of 27.93%.

Dividend Distribution Proposal

The company's Board of Directors proposes to the General Meeting the distribution of a dividend totaling €1,167,277.44, corresponding to €0.32 per share, compared to the €0.30

ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.

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General Commercial Registry Number 003882701000

proposed the previous year. Since treasury shares do not receive dividends, the final amount per share will be adjusted accordingly, taking into account the dividend entitlement of treasury shares on the record date.

ALPHA TRUST-ANDROMEDA maintains its strategy of distributing dividends twice a year, a practice it intends to continue in 2025 under appropriate conditions. Since 2019, the company's dividend yield has been higher than the overall dividend yield of the Greek Stock Exchange every year, and its objective is to sustain this policy in the future.

Kifissia March 18th, 2025

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