

PRESS RELEASE

ALPHA TRUST-ANDROMEDA Investment Trust S.A.: Q1 2025 financial results

Key Financial Figures for the period 01.01.2025-31.03.2025:

Profit & loss account (amounts in th.)	1/1-31/3/2025	1/1-31/3/2024
Gross income from portfolio management	€ 2,217	€ 2,421
Gross profit	€ 1,773	€ 1,846
Earnings before tax (EBT)	€ 1,666	€ 1,746
Earnings after tax	€ 1,633	€ 1,703

Key Indicators	31/03/2025	31/03/2024
Net Asset Value (N.A.V.)	€ 33.06 m	€ 31.65 m
Net Asset Value (N.A.V.) per share	€9.06	€ 8.85

ALPHA TRUST-ANDROMEDA Investment Trust S.A. announced its financial results for the 1st Quarter of 2025, based on the International Financial Reporting Standards (IFRS). According to the company's report, earnings before tax (EBT) reached €1.67 million, compared to €1.75 million in the same period in 2024 while net profits amounted to €1.63m.

From January 1st, 2025, to March 31st, 2025, the company's portfolio achieved a 5.21% return, with the net asset value (NAV) of the portfolio reaching €33.06 million or €9.06 per share as of March 31st, 2025.

On May 21st, 2025, Net Asset Value (NAV) per share reached €9.13, while the stock was trading ex-dividend of €0.3296 per share as of May 19th, 2025, with distribution scheduled for June 13th, 2025.

As of March 31st, 2025, the portfolio composition included investments in listed shares on the Athens Stock Exchange (ASE) at 94.43%, bond holdings at 0.96%, and in Money Market Mutual Funds at 2.52%.

On May 21st, 2025, ALPHA TRUST-ANDROMEDA's stock was trading on the ASE at a discount of 26.59%, at a price of €6.70.

Kifissia May 22nd, 2025

ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.

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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