

PRESS RELEASE

ALPHA TRUST-ANDROMEDA S.A.: 3rd Quarter 2025 financial results

Key Financial Figures for the period 01.01.-30.09.2025:

Profit & loss account (amounts in th.)	1/1-30/9/2025	1/1-30/9/2024
Gross income from portfolio management	€ 7,544	€ 3,552
Gross profit	€ 6,055	€ 2,537
Earnings (EBT)	€ 5,742	€ 2,240
Earnings after tax	€ 5,650	€ 2,111

Key Indicators	30/09/2025	30/09/2024
Net Asset Value (N.A.V.)	€ 35.34 εκ.	€ 30.70 εκ.
Net Asset Value (N.A.V.) per share	€ 9.54	€ 8.46

ALPHA TRUST-ANDROMEDA Investment Trust S.A. announced its financial results for the nine – month period of 2025, based on the International Financial Reporting Standards (IFRS). According to the company's report, earnings after tax reached €5.65 million, compared to €2.11 million in the same period in 2024.

From January 1st, 2025, to September 30th, 2025, the company's portfolio achieved a 18.54% return, with the net asset value (NAV) of the portfolio reaching €35.34 million or €9.54 per share as of September 30th, 2025.

As of September 30th, 2025, the portfolio composition, as a percentage of Assets, consisted of investments in listed shares on the Athens Stock Exchange (ASE) at 82.94%, Money Market Mutual Funds at 8.49%, cash at 7.47%, bond holdings at 0.84% and private equity funds at 0.26%.

On November 19th, 2025, ALPHA TRUST-ANDROMEDA's stock was trading on the ASE at a discount of 22.52%, with a closing price of €7.48.

November 20th, 2025

ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.

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