

alphatrust andromeda

FINANCIAL CALENDAR FOR THE YEAR 2026

In accordance with Article 4.1.1 of the Athens Stock Exchange Regulation, Alpha Trust Andromeda Investment Trust S.A. announces its Financial Calendar for 2026:

Monday, March 30th, 2026

Announcement of the Annual Financial Report 2025, after the closing of the Athens Stock Exchange session.

Monday, March 30th, 2026

Commentary on the Annual Financial Results for the Fiscal Year 2025.

Wednesday, April 22nd, 2026

Annual Ordinary General Shareholders Meeting.

The Company's Board of Directors will propose a dividend distribution.

Cut-off date: Monday, May 25th, 2026

Record date: Tuesday, May 26th, 2026

Payment date: Friday, June 19th, 2026

Wednesday, May 20th, 2026

Announcement of the 1st Quarter 2026 Interim Financial Statements, after the closing of the Athens Stock Exchange session.

Thursday, September 10th, 2026

Announcement of the Semi-Annual Financial Report 01.01.2026 - 30.06.2026, after the closing of the Athens Stock Exchange session.

Wednesday, November 18th, 2026

Announcement of the 3rd Quarter 2026 Interim Financial Statements, after the closing of the Athens Stock Exchange session.

The Company reserves the right to change the above dates, via an amendment of the present announcement.

Kifissia, January 30th , 2026