

**PRESS RELEASE**  
**ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.**

**Annual Financial Results 2025 - Proposal for a Dividend of 0.40 euros per Share**

ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. announces the financial results for the year that ended on December 31<sup>st</sup>, 2025. Profit after tax reached 8.27 mil. euros from 2.72 mil. euros in 2024, showing an increase of 205%. The increase in profitability was the result of the improvement in all categories of portfolio income, i.e. valuation gains, the sale of securities and portfolio income. The significant increase in realized profits gives the opportunity of a significantly increased dividend this year and the prospect of distribution of future dividends on the other.

The Company's key financial figures and key ratios are included in the following tables:

Profit and loss account (amounts in th. €)	1/1-31/12/2025	1/1-31/12/2024
Gross income from portfolio management	€ 10,968	€ 4,027
Gross profit	€ 8,834	€ 3,010
Earnings before tax	€ 8,397	€ 2,880
Earnings after tax	€ 8,275	€ 2,716
Key Indicators	31/12/2025	31/12/2024
Net Asset Value (N.A.V.)	€ 38,172 th.	€ 31,422 th.
Net Asset Value (N.A.V. per share)	€ 10.22	€ 8.61

At the end of 2025, the Company's portfolio was invested almost entirely in the Greek market, with 90.02% of investments being listed shares on the Athens Stock Exchange and the rest being allocated mainly to cash and money market funds.

The return on the portfolio in 2025 reached 27.27%, with the NAV standing at €38.17 million. euros or 10.22 euros per share on 31.12.2025, while on March 27<sup>th</sup>, 2026, the share of ALPHA TRUST-ANDROMEDA S.A., was trading on the Athens Stock Exchange with a closing price of 7.70 euros, recording a discount of 19.97%.

**Dividend Distribution Proposal**

The Board of Directors proposes to the General Meeting the distribution of a dividend of 1,493,665.60 euros, corresponding to 0.40 euros per share, compared to the 0.32 euros proposed in the previous year, which represents an increase of 25%. As the Treasury shares do not receive a dividend, the final amount per share will be adjusted accordingly, taking into

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General Commercial Registry Number 003882701000

account the dividend attributable to the company's Treasury shares on the record date. It should be noted that the dividend of the Company is tax-free.

ALPHA TRUST-ANDROMEDA maintains its strategy of distributing a dividend twice a year, a practice that it intends to continue in 2026, if conditions permit. From 2019 onwards, the Company's dividend yield is higher every year than the total dividend yield of the Athens Stock Exchange, while the goal is to continue this policy in the future.

Kifissia, March 30<sup>th</sup>, 2026

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