



## AMENDMENT TO THE FINANCIAL CALENDAR 2026

**ALPHA TRUST HOLDINGS S.A.** (the “**Company**”) announces the amendment to the Financial Calendar 2026, which is revised as follows:

- **April 27<sup>th</sup> 2026** Publication of the Annual Financial Report for the financial year 2025 and Announcement of the commentary on the annual financial results of the financial year 2025
- **May 19<sup>th</sup> 2026** Annual General Meeting of Shareholders
- **May 22<sup>nd</sup> 2026** FY 2025 Ex-dividend date
- **May 25<sup>th</sup> 2026** FY 2025 Dividend beneficiaries – Record date
- **May 29<sup>th</sup> 2026** FY 2025 Dividend payment commencement date
- **September 17<sup>th</sup> 2026** H1 2026 Financial Results Publication

The publication of the annual financial results for the financial year 2025, as well as the financial results for the first half of 2026, on the websites of the Athens Exchange and the Company will take place after the close of the Athens Exchange trading session.

The aforementioned dates regarding dividend distribution are subject to the approval of the Annual General Meeting of Shareholders.

The Company reserves the right to change the above dates, following a relevant and timely notification of the investors, by amending the present pursuant to the Athens Exchange Rulebook.

**Kifissia, 31.03.2026**