

# alphatrust andromeda

## Announcement of ex- dividend date / payment of interim dividend for the Year 2021

Alpha Trust Andromeda S.A. with reference to the earlier announcement dated 04.11.2021, hereby announces to the investor community, that the Board of Directors of the Company, during its meeting of November 3<sup>rd</sup>, 2021 approved the distribution (payment) of an extra interim dividend for fiscal year 2021 to the shareholders of the Company, of a total amount of **200,568.00** Euros, corresponding to 0,125 Euros per share which according to the corresponding increase of the 32.461 treasury shares, which are held by the Company and are excluded from the interim dividend distribution, will amount to net value of **0,1275810501** Euros per share.

Pursuant to article 46 of Law 4172/2013 as in force after its amendment by Law 4646/2019, there is no withholding tax.

The ex-dividend date of the interim dividend was set for **12/01/2022**.

The beneficiaries of the interim dividend are the Company's shareholders who shall be registered in the records of the Dematerialized Securities System (DSS) or any person identified as such based on the relevant date through registered intermediaries or other intermediaries, in line with the legislative provisions (L. 4548/2018, L. 4569/2018, L. 4706/2020 and Regulation (EU) 2018/1212), on **13/01/2022** (record date).

Payment shall begin on **17/01/2022** and it shall be done through PIRAEUS BANK.

Kifissia, January 10, 2022