

Announcement of the issue price

ALPHA TRUST – ANDROMEDA Investment Trust S.A. announces the following with respect to the issue price of the new shares to be issued as a result of the re-investment of the dividend from previous years 's profits with a corresponding share capital increase:

The Company's Board of Directors at its meeting dated 28.09.2023 determined that the issue price of the aforementioned shares will be equal to the average of the first five daily VWAP-Volume Weighted Average Price of the selection period (i.e. from 01.11.2023 to 07.11.2023 inclusive), reduced by 1% (discount percentage), as already been announced.

In accordance with the aforementioned calculation and on the basis of the volume weighted average price of the share from 01.11.2023 up to 07.11.2023 (inclusive), the issue price of the new shares is € 6,53.

Kifissia, November 8th, 2023