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ALPHA TRUST ANDROMEDA Investment Trust S.A. Nine-month 2023 Results

[ALPHA TRUST-ANDROMEDA Investment Trust S.A.](#) released its nine-month 2023 results today. It has recorded profits of € 4.71 million compared to losses of € 3.27 million during the same period of 2022, under the International Financial Reporting Standards.

Gross income stood at profits of € 6.50 million. Gross income is derived from profits from the valuation of securities at fair value based on IFRS amounting € 3.05 million in total, profits from securities trading amounting € 2.72 million in total, as well as profits from dividends and interest amounting € 0.73 million.

The basic financial figures and ratios can be found at the following tables:

Profit & loss account (amounts in thousand)	1/1-30/9/2023	1/1-30/9/2022
Gross income from portfolio management	€ 6,500	€ -2,739
Gross profit/loss	€ 5,084	€ -2,992
Earnings/loss (EBT)	€ 4,804	€ -3,258
Earnings/loss after tax (Net profit after tax)	€ 4,705	€ -3,272

Key indicators	30/09/2023	30/09/2022
Net Asset Value (N.A.V.)	€ 27.98 mil.	€ 23.16 mil.
Net Asset Value (N.A.V.) per share	€ 7.92	€ 6.55

For the period from 01/01/2023 to 30/09/2023 the Company's investment portfolio increased by 19.20% while the net asset value (N.A.V.) stood at € 27.98 million or €7.92 per share as of 30/09/2023.

The portfolio was invested solely in Greece, by 87.59% in domestic equities and by 3.50% in bonds, as of 30/09/2023.

ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.

1 Aristidou Street, 145 61 Kifissia, Tel. 210 62 89 100 Fax: +30 210 62 34 242, www.andromeda.eu
T.I.N. 099759863 - Athens Large Companies Tax Office (FAE), Hellenic Capital Market Commission Decision: 5/192/6.6.2000,
General Commercial Registry Number 003882701000, LEI 213800USGL7Q5UR9M221

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The stock of ALPHA TRUST-ANDROMEDA Investment Trust S.A. was trading on the Athens Stock Exchange with a discount of 16.88% on 07/11/2023, with a closing price of € 6.64.

Kifissia, November 9th2023

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