

alphatrust andromeda

ANNOUNCEMENT OF THE 2024 FINANCIAL CALENDAR

In accordance with Article 4.1.3.15.1 of the Athens Stock Exchange Regulation, Alpha Trust Andromeda Investment Trust S.A. announces its Financial Calendar for 2024:

Wednesday, March 20, 2024

Announcement of the Annual Financial Report 2023

Thursday, April 18, 2024

Annual Ordinary General Shareholders Meeting

The Company's Board of Directors will propose a dividend distribution with the option of dividend reinvestment.

Cut-off date: Monday, May 13, 2024

Record date: Tuesday, May 14, 2024

Payment date: Friday, June 07, 2024

Wednesday, April 24, 2024

Announcement of the 1st Quarter 2024 Interim Financial Statements

Thursday, September 12, 2024

Announcement of the Semi-Annual Financial Report 01.01.2024 - 30.06.2024

Thursday, November 07, 2024

Announcement of the 3rd Quarter 2024 Interim Financial Statements

The Company reserves the right to change the above dates, via an amendment of the present announcement.

Kifissia, February 15, 2024