

alphatrust andromeda

Announcement of ex- dividend date / dividend reinvestment /payment of dividend out of previous year's profits

Following the announcement of **ALPHA TRUST - ANDROMEDA Investment Trust S.A.**, dated 11.09.2024 regarding the dividend distribution out of previous years' profits of a total amount of € 616,889.37 as part of the approval of the reinvestment program ("Program") by the Company's Board of Directors dated 11.09.2024, the Company informs it's investment community that the final amount per share is adjusted for the 190,904 own shares held by the Company which are not entitled to a dividend and the final amount of the dividend is € **0.1794400901** per share.

Pursuant to article 46 of Law 4172/2013, there is no withholding tax.

The ex-dividend date is **October 21st, 2024**. The beneficiaries of the dividend are the Company's shareholders who shall be registered in the records of the Dematerialized Securities System on **October 22nd, 2024 (record date)** and according to the regulations of ATHEX CSD.

Payment shall begin on **November 15th, 2024** and it shall be done through PIRAEUS BANK until December 31st, 2025.

For more information the shareholders may addressed to the company's Investor Relation department (Mrs Maria Marina Printsiou, tel.no 210-6289341)

Kifissia, October 16th, 2024