

alphatrust andromeda

ANNOUNCEMENT OF THE 2025 FINANCIAL CALENDAR

In accordance with Article 4.1 of the Athens Stock Exchange Regulation, Alpha Trust Andromeda Investment Trust S.A. announces its Financial Calendar for 2025:

Tuesday, March 18, 2025

Announcement of the Annual Financial Report 2024, after the closing of the Athens Stock Exchange session.

Tuesday, March 18, 2025

Commentary on the Annual Financial Results for the Fiscal Year 2024.

Monday, April 14, 2025

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 26, 2025

Record date: Tuesday, May 27, 2025

Payment date: Friday, June 20, 2025

Wednesday, May 07, 2025

Announcement of the 1st Quarter 2025 Interim Financial Statements, after the closing of the Athens Stock Exchange session.

Wednesday, September 10, 2025

Announcement of the Semi-Annual Financial Report 01.01.2025 - 30.06.2025, after the closing of the Athens Stock Exchange session.

Thursday, November 06, 2025

Announcement of the 3rd Quarter 2025 Interim Financial Statements, after the closing of the Athens Stock Exchange session.

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

Kifissia, January 31st, 2025