Commencement of trading of the new shares deriving from the extraordinary share capital increase due to the reinvestment of dividends from previous year's profits

"ALPHA TRUST – ANDROMEDA Investment Trust S.A." announces to the investment community that the Company's Board of Directors, at its meeting dated 09.09.2025, decided a share capital increase as part of the dividend reinvestment program from the distribution of previous year's profits, following the relevant authorization granted by the Extraordinary General Meeting of Shareholders on July 26, 2023, in accordance with article 24 paragraph 1(b) of Law 4548/2018 for the implementation of an approved dividend reinvestment program with a five-year duration (2023 – 2028).

Subsequently, the Company's Board of Directors, at its meeting on 03.11.2025, decided to issue 29,809 new common registered voting shares with a nominal value of €3.44 per share, which resulted from the partial coverage of the share capital increase due to the reinvestment of the dividends. The aforementioned shares are granted to the entitled shareholders who declared their participation in the dividend reinvestment at an issue price equal to the volume-weighted average price (VWAP) of the Company's share during the first five (5) trading days within the exercise period of the dividend reinvestment right (i.e., from 16.10.2025 to 22.10.2025) reduced by 1% (discount rate). Based on the above, the issue price of the new shares was set at €7.33. It is reminded that the entitled shareholders of the dividend are those registered in the records of the Hellenic Central Securities Depository (ATHEXCSD) on 15.10.2025.

In the context of the aforementioned reinvestment of the dividend distribution from previous year's profits, decided by the Company's Board of Directors, at its meeting dated 09.09.2025, the entitled shareholders were informed via the Athens Stock Exchange ("ATHEX") and the Company's websites about their above-mentioned right, as well as the time, manner, and process of its exercise. This right was exercised by 23.62% of the total share capital, excluding treasury shares, resulting in the issuance of a total of 29,809 new common registered voting right shares. As a result, the Company's share capital increased by the amount of €102,542.96, now amounting to €12,845,524.16, divided into 3,734,164 common registered voting right shares with a nominal value of 3.44 euros each.

On 03.11.2025, the Company's Board of Directors' minutes dated 03.11.2025, were submitted to the Ministry of Development , with which a) it was certified that the amount of € 218,499.97 was paid, through the capitalization of a liability and b) the adjustment of article 5 "Share Capital-Share Capital increase- Pre-emption right" of the Company's Articles of Association.

The Athens Stock Exchange, at its meeting held on 06.11.2025, approved the listing for trading of the Company's new shares.

Following the above, as of 07.11.2025, trading of the Company's 29,809 new common registered voting shares will commence on the Athens Stock Exchange, with a nominal value of €3.44 each. From the same date, these shares will be registered in the records of the Hellenic Central Securities Depository and in the securities accounts of ATHEXCSD declared by beneficiaries as provided by law, and the price of the Company's shares will be determined in accordance with the ATHEX Regulation and decision No. 26 of the ATHEX Board of Directors as amended.

For more information, interested parties can refer to the relevant document available, in electronic form, on the Athens Stock Exchange and the Company's websites (www.andromeda.eu) and contact the Company's Shareholder department (Shareholder department, 1 Aristidou Street, 145 61 Kifissia, responsible: Ms. Maria Marina Printsiou, tel. **210 6289341).**

Kifissia 06.11.2025