

# alphatrust andromeda

## **Announcement of ex- dividend date / dividend reinvestment / payment of dividend out of 2025 and previous year's profits**

Following the announcement of **ALPHA TRUST - ANDROMEDA Investment Trust S.A.**, dated 30.04.2026, regarding the dividend distribution out of 2025 and previous year's profits of a total amount of **€1,493,665.60**, as approved by the Company's AGM dated 21.04.2026, the Company informs it's investment community that the final amount per share is adjusted for the 181,000 treasury shares held by the Company, which are not entitled to a dividend. As a result, the final dividend amount is set at **€0.4203762055** per share.

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

The dividend distribution out of 2025 and previous year's profits of a total amount of €1,493,665.60 will be executed as part of the reinvestment program ("Program"), which was approved by the Company's EGM dated 26.07.2023, giving the shareholders the option to choose whether they wish to receive the entire dividend, to which they are entitled, in cash or to reinvest the said amount in the Company or to combine the above two options and receive a portion in cash and reinvest the remaining amount by taking shares of the Company.

The ex-dividend date is **May 25<sup>th</sup>, 2026**. The beneficiaries of the dividend are the Company's shareholders who shall be registered in the records of the Dematerialized Securities System on **May 26<sup>th</sup>, 2026 (record date)** and according to the regulations of Euronext Securities Athens.

The dividend payment will commence on **June 19<sup>th</sup>, 2026**, and will be carried out via Piraeus Bank.

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

Kifissia, May 19<sup>th</sup>, 2026