

alphatrust andromeda

Admission to trading of new shares issued as a result of the Extraordinary Share Capital Increase through dividend reinvestment from 2025 and 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 21.04.2026, decided a share capital increase as part of the dividend reinvestment program from the distribution of 2025 and previous year's profits, following the relevant authorization granted by the Extraordinary General Meeting of Shareholders on 26.07.2023, 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 12.06.2026, decided to issue 20,368 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 dividend reinvestment. 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 27.05.2026 to 03.06.2026) reduced by 1% (discount rate). Based on the above, the issue price of the new shares was set at €8.35. It is reminded that the entitled shareholders of the dividend are those registered in the records of Euronext Securities Athens on 26.05.2026.

The reinvestment right was exercised by 11.40% of the total share capital, excluding treasury shares, resulting in the issuance of 20,368 new common registered voting right shares. As a result, the Company's share capital increased by the amount of €70,065.92, now amounting to €12,915,590.08, divided into 3,754,532 common registered voting right shares with a nominal value of 3.44 euros each.

On 15.06.2026, the Company's Board of Directors' minutes dated 12.06.2026, were submitted to the Ministry of Development (GEMI), whereby it was certified a) the payment of the amount of €170,072.80, through the capitalization of a liability and b) the amendment of article 5 "Share Capital-Share Capital increase- Pre-emption right" of the Company's Articles of Association.

Euronext Athens approved the admission to trading of the Company's new shares on 18.06.2026.

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Following the above, trading of the Company's 20,368 new common registered voting shares, each with a nominal value of €3.44, will commence on Euronext Athens on 19.06.2026. As of the same date, these shares will be recorded in the records of Euronext Securities Athens and credited to the securities accounts and investor accounts in the Dematerialised Securities System (DSS) designated by the above beneficiaries, in accordance with the applicable legal framework. The price of the Company's shares will be determined in accordance with the Euronext Athens Rulebook and Resolution No. 26 of the Board of Directors of Euronext Athens, as amended and currently in force.

For more information, interested parties can refer to the relevant documents available, in electronic form, on Euronext Athens (www.athens.euronext.com) 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 18.06.2026