PRESS RELEASE

ALPHA TRUST-ANDROMEDA S.A.: Announcement of First Half 2026 Results - Distribution of Extraordinary Dividend

Key Financial Figures First Half 2026:

Profit & loss account (amounts in th.)	01.01-30.06.2026	01.01-30.06.2025
Gross income from portfolio management	€ 3,407	€ 5,029
Gross profit	€ 2,630	€ 4,049
Earnings before tax (EBT)	€ 2,402	€ 3,839
Net profit after tax	€ 2,340	€ 3,776

Key Indicators	June 30th, 2026	June 30th, 2025
Net Asset Value (N.A.V.)	€ 39.17 m.	€ 34.39 m.
Net Asset Value (N.A.V.) per share	€ 10.43	€ 9.28

ALPHA TRUST-ANDROMEDA S.A. announced today its financial results for the first half of 2026, in accordance with International Financial Reporting Standards. According to the results, earnings before taxes (EBT) for the first half of the year amounted to €2.40 million compared to €3.84 million in the respective period of 2025, while net profit reached €2.34 million. The decline in profitability during the first half of the financial year is mainly attributable to lower valuation gains of the investment portfolio. This development reflects the lower performance of the stock market during the period under review compared with that of the corresponding six-month period of the previous financial year.

Following the Company's practice of distributing dividends twice a year, the Board of Directors, at its meeting on September 9th, 2026, resolved to distribute an additional net dividend of €0.25 per share from previous year's profits with a dividend reinvestment option. As a result, total distributions for the year will amount to €0.67 per share, bringing the total dividend yield to 7.6%. It should be noted that, once again, the Company's share dividend yield is significantly higher than the expected average dividend yield of Euronext Athens.

For the period from January 1st, 2026, to June 30th, 2026, the company's portfolio recorded a return of 6.32%, with the Net Asset Value (NAV) of the portfolio standing at €39.17 million or €10.43 per share as of 30.06.2026. ALPHA TRUST-ANDROMEDA's stock was trading on Euronext Athens at a discount of 19.68% as of June 30th, 2026.

The portfolio composition on June 30th, 2026, included investments in listed shares on Euronext Athens at 96.82%, bonds at 0.82%, private equity at 0.81% and cash at 1.56%.

Kifissia September 10th, 2026