

PRESS RELEASE

ALPHA TRUST-ANDROMEDA S.A.: Announcement of First Half 2025 Results - Distribution of Extraordinary Dividend

Key Financial Figures First Half 2025:

Profit & loss account (amounts in th.)	1/1-30/6/2025	1/1-30/6/2024
Gross income from portfolio management	€ 5,029	€ 2,111
Gross profit	€ 4,049	€ 1,478
Earnings (EBT)	€ 3,839	€ 1,282
Earnings after tax (Net profit after tax)	€ 3,776	€ 1,195

Key Indicators	30/06/2025	30/06/2024
Net Asset Value (N.A.V.)	€ 34.39 m.	€ 30.41 m.
Net Asset Value (N.A.V.) per share	€ 9.28	€ 8.38

ALPHA TRUST-ANDROMEDA S.A. today announced its financial results for the first half of 2025, in accordance with International Financial Reporting Standards. According to the results announced by the company, earnings before taxes (EBT) for the first half of the year amounted to €3.84 million compared to €1.28 million in the same period of 2024, while net profits reached €3.78 million.

For the period from January 1st, 2025, to June 30th, 2025, the company's portfolio recorded a return of 12.41%, with the Net Asset Value (NAV) of the portfolio standing at €34.39 million or €9.28 per share as of 30.06.2025. ALPHA TRUST-ANDROMEDA's stock was trading on the ASE at a discount of 27.19% as of 30.06.2025.

The portfolio composition on June 30th, 2025, included investments in listed shares on the Athens Stock Exchange at 96.29%, bond investments at 0.94%, and investments in Money Market Mutual Funds at 2.29%.

Distribution of an extraordinary dividend

The Company's Board of Directors, at its meeting on September 9th, 2025, approved the distribution of an extraordinary dividend, with a reinvestment option, amounting to €926,088.75, corresponding to €0.25 per share. Since treasury shares are not entitled to a dividend, the final amount per share will be adjusted accordingly, taking into account the dividend corresponding to the Company's treasury shares on the ex-dividend date. The said dividend amount is not subject to withholding tax.

ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.

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General Commercial Registry Number 003882701000

The extraordinary dividend of €0.25 per share comes in addition to the €0.33 per share dividend distributed by the Company in June 2025. The total dividend of €0.58 per share corresponds to a dividend yield of 8.0% for the current fiscal year, based on the current share price.

On the occasion of the announcement of results and the distribution of a dividend, ALPHA TRUST-ANDROMEDA S.A.'s CEO, Mr. Vasileios Kletsas, stated:

“Once again, the total dividend yield of Andromeda’s share stands at a high level. The year 2024 marked the sixth consecutive year in which the Company’s dividend yield exceeded the average yield of the Athens Exchange. All indications suggest that this performance will be repeated this year as well. We thank our shareholders for their trust in the Company and its prospects.”

Kifissia September 10th, 2025

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