



## PRESS RELEASE

### ALPHA TRUST HOLDINGS S.A.: Financial Results FY 2025

**ALPHA TRUST HOLDINGS** announced the financial results for the fiscal year 2025.

In 2025, the Group achieved a record-breaking increase in profitability, accompanied by a significant improvement in its financial performance. Specifically:

The 2025 Year End Assets under Management came up to € 2.2 billion compared to € 1.86 billion of 2024.

The turnover for the year 2025 amounted to € 13.27 million compared to € 9.19 million in the previous year, showing an increase of 44.3%.

EBITDA for the year 2025 amounted to € 5.94 million compared to € 2.77 million in the previous year, showing an increase of 114.57%.

Profits after tax from continuing operations for the year 2025 amounted to € 4.65 million compared to €1.65 million in the previous year, showing an increase of 182.43%.

#### The key indicators for the Group are as follows:

	31.12.2025	31.12.2024	D %
<b>Total Equity and Reserves</b>	10.585.396	7.518.948	40,78%
<b>Total Assets</b>	15.269.119	11.610.905	31,51%
<b>ROE</b>	43,94%	21,90%	
<b>ROA</b>	30,46%	14,18%	
	31.12.2025	31.12.2024	D %
<b>Revenue</b>	13.274.965	9.199.865	44,30%
<b>Operating cost</b>	3.435.918	3.046.023	12,80%
<b>Operating profit</b>	9.839.048	6.153.842	59,88%
<b>Gross Profit Margin</b>	74,12%	66,89%	10,80%
<b>EBITDA</b>	5.943.057	2.769.750	114,57%
<b>EBITDA margin</b>	44,77%	30,11%	
<b>Earnings</b>	5.651.482	2.381.003	137,36%
<b>Earnings margin</b>	42,57%	25,88%	
<b>Earnings after taxes</b>	4.651.195	1.646.870	182,43%
<b>Net earnings margin</b>	35,04%	17,90%	



Commenting on the financial results for the fiscal year 2025, the Chairman of ALPHA TRUST HOLDINGS, Mr. Phaedon Tamvakakis noted:

*«Last year proved to be one of the most rewarding for our clients, shareholders, and staff in our history. Although markets experienced significant volatility, the experience and commitment of our people led to positive results across our entire client base. Moving towards our 40-year anniversary of continuous development, we are prepared for new challenges and further positive results.»*

The Annual Financial Report is available on the Company's website <https://atrust.gr/> as well as on the Athens Stock Exchange website [www.athexgroup.gr](http://www.athexgroup.gr).

Kifissia, April 27<sup>th</sup> 2026