

PRESS RELEASE
ALPHA TRUST - ANDROMEDA S.A.: Q1 2026 Financial Results

Key Financial Figures for the period 01.01.2026-31.03.2026:

Profit and Loss (amounts in thousand €)	01.01- 31.03.2026	01.01- 31.03.2025
Portfolio income	55	23
Profit/(Loss) from securities valuation	-1.853	1.975
Profits from securities sales	278	220
Total Gross Portfolio Management Revenue	-1.520	2.217
Gross Profit (Loss)	-1.686	1.773
Profit / (Loss) before tax	-1.802	1.666
Profit / (Loss) after tax	-1.832	1.633
Key indicators	31.03.2026	31.03.2025
Internal Book Value (N.A.V.)	€ 36.34 mil.	€ 33.06 mil.
Internal Book Value (N.A.V.) per share	€ 9,73	€ 9,06

ALPHA TRUST - ANDROMEDA S.A. announced today its financial results for the first quarter of 2026, prepared in accordance with International Financial Reporting Standards (IFRS). According to the results released by the Company, loss after tax on 31.03.2026 amounted to €1.83 mil. compared to profits of €1.63 mil. in the corresponding quarter of 2025. The loss-making result is attributed solely to losses from the valuation of securities, due to the negative performance of the stock market during the first quarter of the year. With the market having returned to positive territory, the valuation of securities as of the current date is now positive.

From January 1st, 2026, to March 31st, 2026, the company's portfolio achieved a -4.80% return with the net asset value (NAV) of the portfolio reaching €36.34 mil. i.e. €9.73 per share on 31.03.2026.

The portfolio structure on 31.03.2026 included investments in listed shares on the stock market by 77.49%, investments in Money Market Funds by 7.17%, bond holdings by 0.89% and investments in private equity funds by 0.86%.

On May 19, 2026, Andromeda's stock was trading at €8.74, with the stock's discount having decreased significantly since the beginning of the year, standing at 12.31%, while the dividend ex-date will take place on May 25, 2026.

Kifissia 20.05.2026