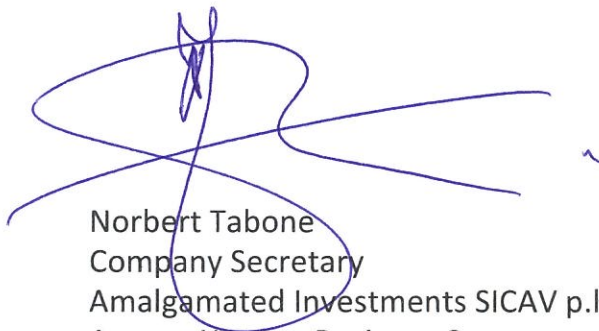




COMPANY ANNOUNCEMENT

Amalgamated Investments SICAV p.l.c. announces that the Board of Directors has resolved to pay out of distributable profits an interim net dividend of €1,800,000. This dividend is payable on 3 September 2026 to shareholders listed on the Register of Members on 31 August 2026.

By order of the Board



Norbert Tabone
Company Secretary
Amalgamated Investments SICAV p.l.c.
Aragon House - Business Centre
Dragonara Road St Julians
STJ 3140.

24 August 2026