

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 €820,000. This dividend is payable on 6 May 2024 to shareholders listed on the Register of Members on 3 May 2024.

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. 26 April 2024