

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 €2,200,000. This dividend is payable on 19 December 2024 to shareholders listed on the Register of Members on 16 December 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.

9 December 2024