

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 €1,400,000. This dividend is payable on 5 June 2025 to shareholders listed on the Register of Members on 2 June 2025.

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 May 2025