



## 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 €525,000. This dividend is payable on 2 January 2015 to shareholders listed on the Register of Members on 30 December 2014.

By order of the Board

A handwritten signature in blue ink, appearing to be 'Norbert Tabone', written over a circular stamp or seal.

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

23 December 2014