



## 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 €310,000. This dividend is payable on 20 September 2015 to shareholders listed on the Register of Members on 17 September 2015.

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.

10 September 2015