

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 €750,000. This dividend is payable on 13 May 2018 to shareholders listed on the Register of Members on 10 May 2018.

By order of the Board

Norbert Tabone

Company Secretary

Amaigamated investments SICAV p.l.c.

Aragon House - Business Centre

Dragonara Road St Julians

STJ 3140.

3 May 2018