



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 €230,000. This dividend is payable on 3 October 2020 to shareholders listed on the Register of Members on 30 September 2020.

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.

23 September 2020