

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 €650,000. This dividend is payable on 16 October 2021 to shareholders listed on the Register of Members on 13 October 2021.

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.

6 October 2021