

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 6 May 2022 to shareholders listed on the Register of Members on 3 May 2022.

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.

26 April 2022