

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 €500,000. This dividend is payable on 28 May 2023 to shareholders listed on the Register of Members on 25 May 2023.

By order of the Board

Norbert Tabone Company Secretary Amalgamated Investments SICAV p.i.c. Aragon House - Business Centre Dragonara Road St Julians STJ 3140.

18 May 2023