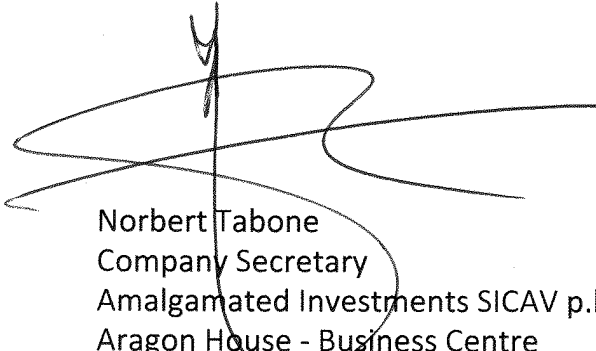




## COMPANY ANNOUNCEMENT

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 €1,500,000. This dividend is payable on 17 December 2023 to shareholders listed on the Register of Members on 14 December 2023.

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.

7 December 2023