

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 €250,000. This dividend is payable on 22 September 2024 to shareholders listed on the Register of Members on 19 September 2024.

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.

12 September 2024