

TOTAL NUMBER OF SHARES AND VOTING RIGHTS

The total number of shares and voting rights of "ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A." ("Company") on the 05th of July 2023, which is the date of the Invitation to the Ordinary Shareholders' General Meeting that will be held on the 26th of July 2023 is 3.534.269 of which 108.861 are non-voting Company-owned shares.