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 26th of April 2023, which is the date of the Invitation to the Ordinary Shareholders' General Meeting that will be held on the 17th of May 2023 is 3.534.269 of which 97.352 are non-voting Company-owned shares.