

## **Sale of shares that were formed through the aggregation of fractional balances [6.12.2023]**

ALPHA SERVICES AND HOLDINGS S.A. (hereinafter the “**Company**”) announces that on 30.11.2023 it completed the sale process of the 44,030 common registered shares of the company under the corporate name “Galaxy Cosmos Mezz Plc” (former “Galaxy Mezz Ltd”), with registration number HE433604 and registered office at 33 Vasilissis Freiderikis Street, Palais D’Ivoire House, 2nd floor, 1066 Nicosia, Cyprus (hereinafter the “**Galaxy Cosmos Mezz**”), which were formed through the aggregation of the fractional balances of the Galaxy Cosmos Mezz shares that were awarded to the Shareholders of the Company in the context of the reduction of its share capital in kind, by a ratio of 1 share of Galaxy Cosmos Mezz for every 27 of the Company shares held by its Shareholders on the record date below, as decided upon, *inter alia*, by the Annual General Meeting of the Shareholders of the Company held on 22.7.2022.

The final net proceeds of the sale amount to **Euro 23,964.23**. Beneficiaries of the proceeds of the sale are the Shareholders of the Company who were registered in the Dematerialized Securities System (hereinafter the “**DSS**”) of the Athens Exchange on 26.10.2022 (record date).

The date of commencement of the payment was set at 13.12.2023. The amount attributable to the beneficiaries from the proceeds of the sale will be paid by the paying bank, ALPHA BANK S.A., as follows:

1. Through the Participants of the beneficiaries in the DSS (Banks and Brokerage Firms), in accordance with the applicable Operational Regulation of the “Hellenic Central Securities Depository S.A.” (ATHEXCSD) and its relevant decisions.
2. Especially in cases of deceased beneficiaries whose securities are held in their Special Account in the DSS, under the management of the ATHEXCSD, the payment process will be carried out by the Shareholders’ Department of the Company, upon completion of the heir legitimization process. In addition, in cases of beneficiaries who held their securities through a credit institution / investment firm placed in special liquidation, the payment of the amount due to them will be carried out by the Shareholders’ Department of the Company.

For more information, Shareholders may contact the Shareholders’ Department of the Company, during working days and hours, by telephone at +30 210 343 6721 and 210 343 6754 or by e-mail at [ShareholdersDepartment@alphaholdings.gr](mailto:ShareholdersDepartment@alphaholdings.gr).