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ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A. COMPANY'S REGISTER No.: 19420/06/B/89/01 - G.E.MI. 1176701000 REGISTERED OFFICE: 45 PANEPISTIMIOU STREET, 10564 ATHENS - GREECE																																																																																																																																																																										
FINANCIAL DATA AND INFORMATION FOR THE YEAR from 1 January 2024 to 31 December 2024 (Amounts expressed in €)																																																																																																																																																																										
The following data and information deriving from the financial statements provide a general presentation of the financial position and the results of operations of "ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A.". Therefore, it is recommended to the reader, before proceeding to any kind of investment decision or any other transaction with the Company to visit the Company's web site, where the Financial Statements are published,along with the Independent Auditor's Report.																																																																																																																																																																										
COMPANY'S INFORMATION																																																																																																																																																																										
Registered Office : 45 Panepistimiou Str. 10564 Athens Company's Register No. : 19420/06/B/89/01 Competent Authority-Prefecture : Ministry of Development and Investments Competent Supervisory Authority : Hellenic Capital Market Committee G.E.MI. No. : 1176701000 Date of approval by the Board of Directors of the Annual Financial Statements (from which the condensed financial data are derived) : 28 February 2025 Certified Auditor Accountant : Fenia D.Giannopoulou (RN SOEL 24031) Auditing Firm : Deloitte Certified Public Accountants S.A. (RN SOEL 120) Type of Auditor's Report : Unqualified opinion Website address of the Company : www.alphafinance.gr		Board of Directors: Chairman Georgios V. Michalopoulos Vice Chairman Ioannis T. Ioannidis Managing Director Dimitrios J. Kostopoulos Member Marios X. Kalotychos Member Nikolaos K. Nezeritis Member katerina I. Marmara Member Pantelis P. Sgardelis																																																																																																																																																																								
STATEMENT OF FINANCIAL POSITION		STATEMENT OF CASH FLOWS																																																																																																																																																																								
<table><tr><td></td><td>31.12.2024</td><td>31.12.2023</td></tr><tr><td>ASSETS</td><td></td><td></td></tr><tr><td>Tangible assets</td><td>455.245,47</td><td>343.410,91</td></tr><tr><td>Investment property</td><td>-</td><td>-</td></tr><tr><td>Intangible assets</td><td>239.061,97</td><td>250.300,05</td></tr><tr><td>Other non-current assets</td><td>9.507.294,57</td><td>7.583.273,57</td></tr><tr><td>Trade receivables</td><td>10.806.515,99</td><td>8.263.836,11</td></tr><tr><td>Other current assets</td><td>71.816.485,79</td><td>68.440.339,68</td></tr><tr><td>TOTAL ASSETS</td><td>92.824.603,79</td><td>84.881.160,32</td></tr><tr><td>EQUITY AND LIABILITIES</td><td></td><td></td></tr><tr><td>Share capital</td><td>30.192.000,00</td><td>30.192.000,00</td></tr><tr><td>Other equity components</td><td>25.011.444,85</td><td>22.114.736,18</td></tr><tr><td>Total Equity (a)</td><td>55.203.444,85</td><td>52.306.736,18</td></tr><tr><td>Provisions/Other non-current liabilities</td><td>209.214,25</td><td>334.705,65</td></tr><tr><td>Other current liabilities</td><td>37.411.944,69</td><td>32.239.718,49</td></tr><tr><td>Total Liabilities (b)</td><td>37.621.158,94</td><td>32.574.424,14</td></tr><tr><td>TOTAL EQUITY AND LIABILITIES (a) + (b)</td><td>92.824.603,79</td><td>84.881.160,32</td></tr></table>			31.12.2024	31.12.2023	ASSETS			Tangible assets	455.245,47	343.410,91	Investment property	-	-	Intangible assets	239.061,97	250.300,05	Other non-current assets	9.507.294,57	7.583.273,57	Trade receivables	10.806.515,99	8.263.836,11	Other current assets	71.816.485,79	68.440.339,68	TOTAL ASSETS	92.824.603,79	84.881.160,32	EQUITY AND LIABILITIES			Share capital	30.192.000,00	30.192.000,00	Other equity components	25.011.444,85	22.114.736,18	Total Equity (a)	55.203.444,85	52.306.736,18	Provisions/Other non-current liabilities	209.214,25	334.705,65	Other current liabilities	37.411.944,69	32.239.718,49	Total Liabilities (b)	37.621.158,94	32.574.424,14	TOTAL EQUITY AND LIABILITIES (a) + (b)	92.824.603,79	84.881.160,32	<table><tr><td></td><td>From 1 January to 31.12.2024</td><td>31.12.2023</td></tr><tr><td>Cash Flows from Operating Activities</td><td></td><td></td></tr><tr><td>Profit/(loss) before tax</td><td>3.759.733,67</td><td>2.099.881,34</td></tr><tr><td>Plus/Less adjustments for:</td><td></td><td></td></tr><tr><td>Depreciation and Amortisation</td><td>343.234,05</td><td>374.820,58</td></tr><tr><td>Provisions for credit risk</td><td>50.231,79</td><td>7.715,18</td></tr><tr><td>Other provisions / (releases)</td><td>969.518,96</td><td>143.321,03</td></tr><tr><td>Employee defined benefit obligations</td><td>30.309,67</td><td>27.606,00</td></tr><tr><td>(Profit)/Loss from valuation of shares</td><td>481.713,12</td><td>(252.258,84)</td></tr><tr><td>Interest expense/(income)</td><td>542.826,81</td><td>228.252,72</td></tr><tr><td>Dividends received</td><td>(2.046.437,30)</td><td>(491.898,77)</td></tr><tr><td>(Gains) / Losses from properties, leases agreements and equipment</td><td>(241.605,77)</td><td>(183.287,37)</td></tr><tr><td></td><td>3.889.525,00</td><td>1.954.151,87</td></tr><tr><td>Plus/Less adjustments of working capital related to operating activities:</td><td></td><td></td></tr><tr><td>Decrease/(increase) in Receivables</td><td>(5.341.064,90)</td><td>(2.596.021,35)</td></tr><tr><td>(Decrease)/increase in payable accounts (except Banks)</td><td>1.533.777,77</td><td>4.336.249,83</td></tr><tr><td>Sales/(Purchases) of securities</td><td>(2.606.903,85)</td><td>(21.132.405,55)</td></tr><tr><td>Less:</td><td></td><td></td></tr><tr><td>Interest expense and similar charges paid</td><td>(426.233,06)</td><td>(147.090,30)</td></tr><tr><td>Other lease payments</td><td>(700,00)</td><td>(10.091,89)</td></tr><tr><td>Income tax paid</td><td>(433.711,56)</td><td>(115.279,96)</td></tr><tr><td>Net cash flows from Operating Activities (a)</td><td>(3.385.310,60)</td><td>(17.710.487,35)</td></tr><tr><td>Cash Flows from Investing 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of shares	481.713,12	(252.258,84)	Interest expense/(income)	542.826,81	228.252,72	Dividends received	(2.046.437,30)	(491.898,77)	(Gains) / Losses from properties, leases agreements and equipment	(241.605,77)	(183.287,37)		3.889.525,00	1.954.151,87	Plus/Less adjustments of working capital related to operating activities:			Decrease/(increase) in Receivables	(5.341.064,90)	(2.596.021,35)	(Decrease)/increase in payable accounts (except Banks)	1.533.777,77	4.336.249,83	Sales/(Purchases) of securities	(2.606.903,85)	(21.132.405,55)	Less:			Interest expense and similar charges paid	(426.233,06)	(147.090,30)	Other lease payments	(700,00)	(10.091,89)	Income tax paid	(433.711,56)	(115.279,96)	Net cash flows from Operating Activities (a)	(3.385.310,60)	(17.710.487,35)	Cash Flows from Investing Activities			Purchases of property, plant and equipment (PPE) and intangible assets	(330.798,41)	(176.456,97)	Sales of property, plant and equipment (PPE) and intangible assets	-	-	Sales/(Purchases) of investment securities	-	-	Proceeds from the sale of property	1.080.000,00	-	Dividends received	1.535.200,31	394.711,91	Interest received	554.869,21	178.772,29	Net cash flows used in Investing Activities (b)	2.839.271,11	397.027,23	Cash Flows from Financing Activities			Increase(Decrease) in share capital	-	19.992.000,00	Expenses for increase in share capital	-	(119.952,00)	Lease payments	(102.351,00)	(92.244,89)	Interest lease payments	(4.070,51)	(3.857,03)	Net cash flows from Financing Activities (c)	(106.421,51)	19.775.946,08	Net increase/(decrease) in cash and cash equivalents for the year (a) + (b)+(c)	(652.461,00)	2.462.485,96	Cash and cash equivalents at beginning of the year	6.962.368,37	4.499.882,41	Cash and cash equivalents at end of the year	6.309.907,37	6.962.368,37
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Other income	250.565,61	238.762,74																																																																																																																																																																								
Total income	10.242.179,55	8.318.994,26																																																																																																																																																																								
Payroll expences	(4.443.515,12)	(3.656.918,46)																																																																																																																																																																								
Administrative expenses	(2.726.779,30)	(2.630.267,20)																																																																																																																																																																								
Depreciation	(343.234,05)	(374.820,58)																																																																																																																																																																								
Other expenses	(23.045,04)	(36.822,67)																																																																																																																																																																								
Total expenses	(7.536.573,51)	(6.698.828,91)																																																																																																																																																																								
Financial results	1.104.359,42	487.431,17																																																																																																																																																																								
(Impairment)/Reverse loss for credit risk	(50.231,79)	(7.715,18)																																																																																																																																																																								
Profit/(loss) before tax	3.759.733,67	2.099.881,34																																																																																																																																																																								
Profit/(loss) after tax	2.835.197,52	1.718.409,67																																																																																																																																																																								
Other results recognised directly in Equity																																																																																																																																																																										
Amounts that are reclassified in the Income Statement																																																																																																																																																																										
Change in fair value reserve	-	-																																																																																																																																																																								
Amounts that are not reclassified in the Income Statement																																																																																																																																																																										
Change in actuarial gains/(losses) of defined benefit obligations	36.197,15	(2.491,85)																																																																																																																																																																								
Total comprehensive income after tax	2.871.394,67	1.715.917,82																																																																																																																																																																								
Earnings/(loss) per share - basic and diluted (in €)	4,7892	2,9027																																																																																																																																																																								
Earnings/(loss) before taxes, financing and investing results and depreciation-amortisation (EBITDA)	4.696.026,32	2.710.669,82																																																																																																																																																																								
STATEMENT OF CHANGES IN EQUITY																																																																																																																																																																										
<table><tr><td></td><td>1.1-31.12.2024</td><td>1.1-31.12.2023</td></tr><tr><td>Opening Balance (01.01.2024 and 01.01.2023 respectively)</td><td>52.306.736,18</td><td>30.697.742,36</td></tr><tr><td>Increase in share capital</td><td>-</td><td>19.992.000,00</td></tr><tr><td>Expenses for increase in share capital</td><td>-</td><td>(119.952,00)</td></tr><tr><td>Stock options & awards</td><td>25.314,00</td><td>21.028,00</td></tr><tr><td>Total comprehensive income for the year after tax</td><td>2.871.394,67</td><td>1.715.917,82</td></tr><tr><td></td><td>55.203.444,85</td><td>52.306.736,18</td></tr><tr><td>Dividends distributed</td><td>-</td><td>-</td></tr><tr><td>Closing Balance</td><td>55.203.444,85</td><td>52.306.736,18</td></tr></table>			1.1-31.12.2024	1.1-31.12.2023	Opening Balance (01.01.2024 and 01.01.2023 respectively)	52.306.736,18	30.697.742,36	Increase in share capital	-	19.992.000,00	Expenses for increase in share capital	-	(119.952,00)	Stock options & awards	25.314,00	21.028,00	Total comprehensive income for the year after tax	2.871.394,67	1.715.917,82		55.203.444,85	52.306.736,18	Dividends distributed	-	-	Closing Balance	55.203.444,85	52.306.736,18																																																																																																																																														
	1.1-31.12.2024	1.1-31.12.2023																																																																																																																																																																								
Opening Balance (01.01.2024 and 01.01.2023 respectively)	52.306.736,18	30.697.742,36																																																																																																																																																																								
Increase in share capital	-	19.992.000,00																																																																																																																																																																								
Expenses for increase in share capital	-	(119.952,00)																																																																																																																																																																								
Stock options & awards	25.314,00	21.028,00																																																																																																																																																																								
Total comprehensive income for the year after tax	2.871.394,67	1.715.917,82																																																																																																																																																																								
	55.203.444,85	52.306.736,18																																																																																																																																																																								
Dividends distributed	-	-																																																																																																																																																																								
Closing Balance	55.203.444,85	52.306.736,18																																																																																																																																																																								
ADDITIONAL DATA AND INFORMATION																																																																																																																																																																										
1. The unaudited fiscal years of the Company are referred to note 25 of the Financial statements as at 31.12.2024. 2. The Financial statements of the Company are included in the consolidated Financial statements of ALPHA SERVICES AND HOLDINGS S.A. that is registered in Greece and participates to the company indirectly by 100% The Company is consolidated with the full consolidation method. 3. There are no mortgages or any liens on the fixed assets of the Company 4. The disputed or under arbitration cases of national or administrative courts are referred to note 25 of the Financial statements as at 31.12.2024. 5. The number of personnel employed as at 31.12.2024 was 51 persons (31.12.2023: 51 persons). 6. The Company's related party transaccations during the year ended as of 31.12.2024 were as follows:																																																																																																																																																																										
(in EUR)	BoD members	Other related parties																																																																																																																																																																								
Expenses	244.448,17	3.355.254,63																																																																																																																																																																								
Income	2.792,52	941.026,63																																																																																																																																																																								
Payables	42.038,20	1.475.284,79																																																																																																																																																																								
Receivables	-	20.345.780,78																																																																																																																																																																								
Off - Balance Sheet	-	5.225.158,07																																																																																																																																																																								
Athens, 28 February 2025																																																																																																																																																																										
THE CHAIRMAN OF THE BOARD OF DIRECTORS	THE MANAGING DIRECTOR	THE FINANCIAL SERVICES MANAGER																																																																																																																																																																								
GEORGIOS V.MICHALOPOULOS ID. No. AP 510687	DIMITRIOS I. KOSTOPOULOS ID. No. AE 586254	GEORGE V. MARKOU ID. No. AE 099220 E.C.G. Licence No. 100667/A' Class																																																																																																																																																																								