



Athens, December 27<sup>th</sup>, 2019

### Press Release

The Athens Stock Exchange, following today's session of its Corporate Actions Committee, announces that the following will be implemented:

**Tuesday, December 31<sup>st</sup>, 2019**

- Commencement of trading of the shares of "[ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.](#)" (ISIN: GRS433003019) with new par value of **€14.50** per share and ex-rights trading for the entitlement to the capital return of **€0.75** per share, as part of the decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Thursday, January 02<sup>nd</sup>, 2010**.