



Athens, May 28th, 2020

Press Release

The Athens Stock Exchange, following today's session of its Corporate Actions Committee, announces that on **Tuesday, June 2nd**, 2020 the commencement of trading of the shares of "**ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.**" (ISIN:GRS504003021) with final new par value of €0.36 per share and the ex-rights trading for the entitlement to the company's share split, in terms of 3 new common registered shares for every 1 old common registered share, will be implemented. The record date for the aforementioned corporate action is **Wednesday, June 3rd**, 2020, while commencement of trading of the new shares is on **Friday, June 5th**, 2020.