



ALPHA ASSET MANAGEMENT M.F.M.C.

**ALPHA ETF FTSE Athex Large Cap EQUITY UCITS
CAPITAL RETURN WITH REINVESTMENT INTO SHARES OF THE ETF MUTUAL FUND**

Athens, 25 June 2021

ALPHA ASSET MANAGEMENT M.F.M.C. announces a capital return with reinvestment into shares of the ALPHA ETF FTSE Athex Large Cap EQUITY UCITS, for all shareholders of record with the Dematerialised Securities System ("DSS" or "SAT") of the Athens Exchange on 2 July 2021 (record date) subject to the Mutual Fund price (NAV) exceeding the 1/100 of the Benchmark's price on 30 June 2021. The amount of capital to be returned and the value per share will be calculated at the end-of-day of 30 June 2021. As of 1 July 2021, the ETF's shares will trade in the Athens Exchange at a price reduced by the amount of capital returned and without the right to the capital return. The reinvestment of capital will be completed on 5 July 2021 and the number of new shares will be calculated based on the ETF's closing price (NAV) as of that date. Any fractional shares will be returned to shareholders in cash.

The fund's new shares will be listed in the Athens Exchange on 6 July 2021, at which date shareholders will be credited with the additional shares.

As of 12 July 2021, the cash will be paid to shareholders through Alpha Bank in the following ways:

1. Through the operators of the beneficiaries in the DSS (Banks and Brokerage Firms), in accordance with the Rulebook of the Hellenic Securities Depository.
2. Especially in cases of dividend payment to heirs of deceased beneficiaries, whose securities are kept in the Special Account of their Share in the DSS under the management of ATHEXCSD, dividend payment process will be carried out after the completion of the legalization of heirs, through Alpha Bank network for five (5) years from the end of this year (until 31 December 2026).

For any additional information shareholders may contact ALPHA ASSET MANAGEMENT M.F.M.C. to the telephone numbers +30 210 374 2871-72.

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