

**Announcement of recall of the invitation and cancellation of the Extraordinary General Meeting of October 12, 2021**

The company under the name “ALPHA TRUST Mutual Fund and Alternative Investment Fund Management S.A.” and the distinctive title “ALPHA TRUST” (the Company) informs that the Board of Directors of the Company with its decision on September 29, 2021 decided the recall of the published invitation and the cancellation of the Extraordinary General Meeting of October 12, 2021.

A new invitation of the shareholders to an Extraordinary General Meeting will follow on a new date.

Kifissia, September 30, 2021

ALPHA TRUST