**ALPHA ETF FTSE Athex Large Cap EQUITY UCITS**

**CAPITAL RETURN WITH REINVESTMENT INTO ETF's SHARES**

Athens, 30 June 2022

Pursuant to the relevant announcement on 27 June 2022, ALPHA ASSET MANAGEMENT M.F.M.C wishes to inform investors that the total amount of the capital return according to the mutual fund's valuation on 30 June 22, is Euro 458,731.00 (i.e. 0.52 Euro per share) for all shareholders of the ALPHA ETF FTSE Athex Large Cap EQUITY UCITS of record with the Dematerialized Securities System ("DSS" or "SAT") of the Athens Exchange as of 4 July 2022 (record date). As of 1 July 2021, the currently listed shares will trade at the reduced price of Euro 19.2400 and without the right to the capital return.

The reinvestment of capital will be completed on 5 July 2022 and the number of new shares will be calculated based on the ETFS's closing price (NAV) as of that date. The fund's new shares will be listed in the Athens Exchange on 6 July 2022, at which date shareholders will be credited with the additional shares. Any fractional shares will be returned to shareholders in cash.

As of 18 July 2022, 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.

Dividends that will not be collected within five (5) year period, shall be barred in favour of the

Greek State.

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