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

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

05.07.2022

ALPHA ASSET MANAGEMENT M.F.M.C. informs investors that after the Capital Return through re-investment with the issuance of 24,753 new units by a ratio of 0.02830271 new units to one (1) old, the total number of the ETF’s listed units, amounts to 906,928 units (as of 6.7.2022).

For more information, unitholders may contact Alpha Asset Management M.F.M.C. (tel. +30 210 326 2948).