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CASH DISTRIBUTIONS

As of 02/07/2021, the shares of the company "**ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.**" (GRS504003021) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0,1557819811 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0,1479928820 per share).