

CASH DISTRIBUTIONS

As of 01/02/2022, the shares of the company "**ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.**" (GRS504003021) are traded on the Athens Stock Exchange without the amount €0.4983451618 per share, resulting from past years' undistributed earnings. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: € 0.4734279037 per share).