



ALPHA ASSET
MANAGEMENT M.F.M.C.

**ALPHA ETF FTSE Athex Large Cap EQUITY UCITS
CAPITAL RETURN WITH REINVESTMENT INTO ETF's SHARES**

Athens, 3 July 2025

ALPHA ASSET MANAGEMENT M.F.M.C. informs investors that after the Capital Return through re-investment with the issuance of 23,576 new units at a ratio of 0.02397012 new units to one (1) existing unit, the total number of the ETF's listed units amounts to 1,025,078 as of July 4, 2025.

For further information, unitholders may contact Alpha Asset Management M.F.M.C. (tel. +30 210 343 6571-2).