



ALPHA ASSET MANAGEMENT M.F.M.C.

Athens, 9 July 2020

**ALPHA ETF FTSE Athex Large Cap EQUITY UCITS  
CAPITAL RETURN WITH REINVESTMENT INTO SHARES OF THE ETF MUTUAL FUND**

Pursuant to the relevant announcement on 30 June 2020, ALPHA ASSET MANAGEMENT M.F.M.C wishes to inform investors that the cash will be paid to shareholders as of 13 July 2020, as specified in the above mentioned notice.

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

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