



**ATHEXGROUP**  
Athens Exchange Group

**Issuer Support Division**  
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### **Cash Distributions**

As of 21/7/2014, the shares of the company '**ALPHA TRUST MUTUAL FUND MANAGEMENT S.A.**' are traded on the "Alternative Market" of ATHEX without the net amount of € 1.50 per share, which resulted from the distribution of tax-free reserves.