



ATHEXGROUP
Athens Exchange Group

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CASH DISTRIBUTION

As of 10/06/2015, the shares of the company “**ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.**” are traded on the “Alternative Market” of the Athens Stock Exchange without the dividend for the fiscal year 2014, amounting to € 0.20 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: € 0.18 per share).