



ATHEXGROUP
Athens Exchange Group

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CASH DISTRIBUTIONS

As of 21/06/2016, 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 2015, amounting to € 0.15 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: € 0.135 per share).