



**ATHEXGROUP**  
Athens Exchange Group

Listings & Issuers Division  
tel.: +30 210 3366496  
fax: +30 210 3366670

### CASH DISTRIBUTIONS

As of 07/02/2020, the shares of the company “**ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.**” (GRS504003021) are traded on the Alternative Market of the Athens Stock Exchange, without the amount €1.40 per share, resulting from past years’ undistributed earnings. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €1.33 per share).