



**ATHEXGROUP**  
Athens Exchange Group

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### CASH DISTRIBUTIONS

As of 25/06/2020, the shares of the company "**ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.**" (GR5504003021) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2019, amounting to €0.176566862 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.1677385189 per share).