



ATHEXGROUP
Athens Exchange Group

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 29/05/2023, the shares of the company “**ALPHA TRUST MUTUAL FUND MANAGEMENT S.A.**” (GRS504003021) are traded on the Athens Stock Exchange ex-dividend for the fiscal years 2021 & 2022, amounting to €0.2304082241 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.218878129 per share).