

**ALPHA ETF FTSE Athex Large Cap EQUITY UCITS
CAPITAL RETURN WITH REINVESTMENT INTO ETF's SHARES**

05.07.2023

ALPHA ASSET MANAGEMENT M.F.M.C. informs investors that after the Capital Return through re-investment with the issuance of 17,747 new units by a ratio of 0.01977665 new units to one (1) old, the total number of the ETF's listed units, amounts to 924,675 units (as of 6.7.2023).

For more information, unitholders may contact Alpha Asset Management M.F.M.C. (tel. +30 210 343 6571-2).