**ALPHA ETF FTSE Athex Large Cap EQUITY UCITS**

**CAPITAL RETURN WITH REINVESTMENT INTO ETF's SHARES**

03.07.2024

ALPHA ASSET MANAGEMENT M.F.M.C. informs investors that after the Capital Return through re-investment with the issuance of 36,828 new units by a ratio of 0.03968242 new units to one (1) old, the total number of the ETF’s listed units, amounts to 971,503 units (as of 4.7.2024).

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