



HELLENIC REPUBLIC
CAPITAL MARKET COMMISSION

PRESS RELEASE

Athens, December 14, 2023

The Board of Directors of the Hellenic Capital Market Commission, at its 1005th/12.12.2023 meeting, approved the Articles of Association of the company under formation “ALPHA TRUST Mutual Fund and Alternative Investment Fund Management Single Member S.A.”, due to the demerger of the Company and the spin-off of the UCITS and AIF management business, which includes the additional services, licensed by the Hellenic Capital Market Commission, as well as the taking up of this business by “ALPHA TRUST Mutual Fund and Alternative Investment Fund Management Single Member S.A.”, as successor.

The above will come into effect after the issuance of the Approval Decision of the Competent Body of the Ministry of Development and the completion of the aforementioned demerger of the Company and the taking up of the demerged business by “ALPHA TRUST Mutual Fund and Alternative Investment Fund Management Single Member S.A.”, as successor.