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FORM FOR THE APPOINTMENT OF REPRESENTATIVE –
VOTING FORM
IN THE EXTRAORDINARY GENERAL MEETING
OF SHAREHOLDERS OF
“ALPHA TRUST Mutual Fund and Alternative Investment Fund Management S.A.”
TO BE HELD ON NOVEMBER 3rd, 2023

The undersigned shareholder of the company under the brand name “ALPHA TRUST Mutual Fund and Alternative Investment Fund Management S.A.” with the following details:

Full name/Brand name:

Address/Registered Office:

ID card no/Commercial Registry no:

Number of Shares: or for the total number of shares for which I will be entitled to vote on the respective record date, as stated in the Notice to Shareholders.

Dematerialized Securities System (DSS) Share no:

Securities Account No:

Full name of Legal Representative(s) (only for legal entities):
.....

Hereby appoint as proxy and representative(s):

- 1) father's name....., resident of,
address, with ID card no/Passport no....., date of issuance
of ID card/Passport, issuing authority (*in case of ID card*) or/and
- 2) father's name....., resident of,
address, with ID card no/Passport no....., date of issuance
of ID card/Passport, issuing authority (*in case of ID card*) or/and
- 3) father's name....., resident of,
address, with ID card no/Passport no....., date of issuance
of ID card/Passport, issuing authority (*in case of ID card*) or/and

to represent me, acting each one separately or jointly (please delete appropriately), at the forthcoming Extraordinary General Meeting of the Shareholders of "ALPHA TRUST Mutual Fund and Alternative Investment Fund Management S.A " which will be held on 3rd November 2023, Friday, at 11:00, at the offices of the Company's headquarters, as well as at any adjourned or repeated meeting thereof, and vote in my name and on my behalf for the aforementioned number of shares of the Company's issue, which I own, or the voting rights of which I hold by virtue of law or contract, on the following agenda items listed below as follows:

(Please mark your choice with '√')

In the absence of specific instructions for the exercise of voting rights, the representative/proxy is deemed to have been authorised to vote at his/her discretion.

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AGENDA ITEMS	FOR	AGAINST	ABSENT
1. Approval of i) the demerger of the Company by way of a spin-off of its mutual fund and alternative investment fund management business as well as its portfolio management, advisory and order reception and transmission services business and its transfer to a new entity, pursuant to article 57 paragraph 3 and articles 59 to 74 of Law 4601/2019, Law 4548/2018 and article 52 of Law 4172/2013, as in force, ii) the Draft of the Demerger, dated 29.09.2023, including the balance sheet of the spin-off business dated 04.09.2023, and iii) the draft of the Articles of Association of the Beneficiary new company in the legal form of société anonyme and granting of authorizations			
2. Amendments in the Articles of Association of the Company resulting from the demerger by way of a spin-off of its mutual fund and alternative investment fund management business as well as its portfolio management, advisory and order reception and transmission services business.			
3. Approval of a new share buyback program according to the provisions of articles 49 et seq. of Law 4548/2018 and granting of relevant authorizations to the Board of Directors			
4. Granting of free common shares to executives and employees of the Company and affiliated entities within the meaning of article 32 of Law 4308/2014, in accordance with the provisions of articles 114 of Law 4548/2018. Relevant authorizations to the Board of Directors			
5. Miscellaneous.			

The representative(s) is/are hereby given the right to vote by postal vote (please select):

YES

NO

This shall not apply, provided that I have notified the Company in writing of the revocation of this appointment at least forty-eight (48) hours prior to the relevant date of the General Meeting.

_____, __/__/2023

(place)

The authorising Shareholder

[signature & full name & stamp (for legal entities)]

Notes:

1. For participation in the General Meeting, the shareholder status should exist at the beginning of the fifth day (5) prior to the day of the Annual General Meeting (Record Date).
2. Shareholders who have shares registered in the Dematerialised Securities System of “Greek Central Securities Depository SA” do not need to block their shares in order to vote and/or be represented at the General Meeting.
3. In order for legal persons or entities to be able to participate in the General Meeting, in accordance with the applicable legislation (article 124 paragraph 1 and 128 paragraph 4 of Law 4548/2018), legal persons/entities shall send to the Company, along with the present form, all legal documents proving the status of the signatory representative and his/her power of representation in relation to the General Meeting.

a) For the participation in the general meeting of legal persons/entities **with a registered office in Greece**, this form shall be accompanied by the following legal documents:

(aa) Certificate of current representation of the legal entity, issued by the General Commercial Registry (G.E.MI.), dated not earlier than one month prior to the General Meeting.

(bb) In case the representative under (aa) does not have the authority to represent the legal person/entity at the General Meeting (or to appoint a representative for this purpose), a resolution of the competent governing body of the legal person/entity granting the representative such authority.

b) For the participation in the general meeting of legal entities **with a foreign registered office**, this form shall be accompanied by the following legal documents:

(aa) Certificate of representation, as issued by the competent registry, dated not earlier than one month prior to the general meeting. If the certificate under (bb) below is also submitted, the certificate should also indicate the persons who make up the governing body of the legal person taking the decision.

(bb) In case the representative under (aa) does not have the authority to represent the legal person/entity at the general meeting (or to appoint a representative for this purpose), a resolution of the competent governing body of the legal person/entity granting the representative such authority.

The above, if written in a language other than Greek or English, shall be accompanied by a translation into Greek or English certified by a competent person.

- A) In case of joint shareholders, the form for the appointment of representative – voting form shall be signed by the person whose name appears first in the dematerialized securities system’s registry.
- B) **This “Form for the appointment of representative – voting form”, should be submitted, duly filled in and signed, by the shareholder, during working days and hours, to Investor Relations & Corporate Announcements Unit (21, Tatoiou str., Kifissia, contact person Christina Balla) or sent by email: c.balla@alphatrust.gr, accompanied by the relevant legalization documents, at least forty eight (48) hours prior to the date of the General Meeting. Shareholders are requested to confirm the successful dispatch of the form and its receipt by the Company at: +30 2106289200.**
- C) The present appointment shall cease in case the shareholder attends in person the General Meeting and proceeds to the relevant declaration in time.