



ALPHA BANK

Press Release

Management of “HERMES” Mutual Funds by Alpha Asset Management A.E.D.A.K.

Alpha Bank announces to the investment community that the Group Company Alpha Asset Management A.E.D.A.K., is undertaking the management of the mutual funds HERMES DYNAMIC DOMESTIC EQUITY, HERMES INTERNATIONAL BOND FUND (EURO) and HERMES MONEY MARKET, following an agreement with Amundi Hellas MFMC and a relevant decision of the Hellenic Capital Market Commission.

The total assets of the aforementioned mutual funds amounted to Euro 98 million as of 31.12.2013. On the same date, mutual fund assets of Alpha Asset Management A.E.D.A.K. had reached Euro1,082 million.

It is noted that Alpha Bank has signed with Amundi Hellas MFMC, a distribution agreement of units in international undertakings of collective investments managed by Amundi S.A., one of the ten largest asset management companies in the world.

Athens, February 3, 2014