

Optima asset management MUTUAL FUND MANAGEMENT COMPANY S.A.
GENERAL COMMERCIAL REGISTRY NUMBER: 003581901000
INVITATION TO
EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

Following the resolution of the Board of Directors of the Société Anonyme under the name “**Optima asset management MUTUAL FUND MANAGEMENT COMPANY S.A.**”, taken in its meeting of November 27, 2019, the Shareholders of the Company are invited to participate in the Extraordinary General Meeting to be held at the offices of the Company, 6 Amerikis Str., Athens, Greece, on Thursday, December 19, 2019, at 15:00 hours, to decide on the following item on the agenda:

ITEM OF THE AGENDA

Sole Item : Adaptation of the Articles of Incorporation of the Company to the provisions of Law No. 4548/2018, according to article 183, paragraph 1.

The Shareholders wishing to participate in the Extraordinary General Meeting, or in any Reconvened Extraordinary General Meeting on the same, must deposit their shares to the Company’s cash desk or the Consignment Deposits and Loans Fund or any recognized Banking Company established in Greece and provide the relevant certificates of the deposit of their shares as well as the proxy documents of their representatives at the offices of the Company, at least five (5) full days before the date of the General Meeting.

Athens, November 27, 2019

For the Board of Directors
The Chairman of the Board of Directors
Dimitrios Kyparissis



Optima asset management M.F.M.C. S.A..
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