

Exercise of Voting Rights Policy

Eurobank Asset Management M.F.M.C. has the obligation to act in the interest of the Funds' unitholders and of the Individual clients whose portfolios are under its management. The exercise via representatives of the voting rights, related to the securities or issuers in which the Mutual Funds or the Individuals have invested, lies within this context

Regarding Mutual Funds, the Company is obliged to participate in the General Meetings of companies, in case that the total position held by the mutual funds in each company's share capital exceeds 1.5%. In any other case a representative may be appointed on behalf of the Mutual Funds to exercise the voting rights.

Generally, the Company supports decisions that promote the effectiveness of the Board of Directors and the interests of its shareholders. Regarding individual clients, the Company is not entitled to exercise the voting rights attributable to the shares included in the portfolios under management.

An Individual client may authorize the Company to represent him in General Meetings either by providing voting instructions or not. The Company reserves the right to accept or not the representation of the Individual Client. In the case that the representation is accepted, the Company follows the same philosophy as described above.