

CPB ASSET MANAGEMENT MUTUAL FUND MANAGEMENT COMPANY S.A.

NU.G.E.MI. :003581901000

**INVITATION TO THE
GENERAL SHAREHOLDERS' MEETING**

Dear Shareholders,

We invite you to attend the General Shareholders' Meeting of “**CPB ASSET MANAGEMENT MUTUAL FUND MANAGEMENT COMPANY S.A.**”, on Friday, May 5th, 2017 at 12:00 a.m., in our premises, 6 Amerikis str., Athens, Greece.

AGENDA

1. Approval of the annual Financial Statements for the fiscal year 2016 (1.1.2016 – 31.12.2016).
2. Exemption of the members of the BOD and external auditors from any responsibility of compensation for the fiscal year 2016.
3. Approval of the external auditors for the year 2017.
4. Election of new members of the BOD and Company Representation.
5. Approval of the BOD members' fees and agreements according to articles 23a and 24 of Law 2190/1920.
6. Various issues.

Athens, 13 April 2017

For the Board of Directors
The Chairman of BoD
Christina Sakellaridis