

ALPHA BANK LONDON NOMINEES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

31 December 2022

Registered number 318931



Company Particulars

Board of directors

W. Lindsay Mackay
Monika Ahmed

Company Secretary

Sue Cane

Registered office

Capital House
85 King William Street
London EC4N 7BL

Tel: 020 7332 6767
Fax: 020 7332 0013

Registered number

318931 England

Date of incorporation

28 September 1936

Company type

Private limited company (limited by shares)

Directors' Report

The directors of Alpha Bank London Nominees Limited (the "company") present their annual report and the financial statements for the year ended 31 December 2022.

Principal activities

The company acts as custodian nominee in respect of Alpha Bank London Limited and its clients.

Results and dividends

The company has not carried out any business during the financial year and the preceding financial years other than that of acting as custodian nominee for clients of Alpha Bank London Limited. Consequently, during those years, the company made neither a profit nor a loss.

Directors and their interests

The following persons served as directors of the company during the year and to the date of this report:

W. Lindsay Mackay
Monika Ahmed

None of the directors had any interest in the share capital of the company at any time during the year.

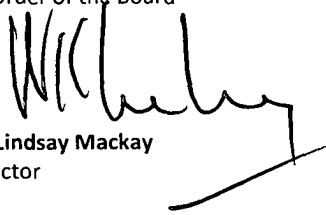
Strategic Report

The Financial Reporting Council (FRC) Bulletin 2014/4 (April 2014) highlights that a company is entitled to the small companies exemption in relation to the Strategic Report for the financial year if it would be so entitled but for being a member of an ineligible group. As such, the Company has elected to exercise this exemption in relation to the preparation of the Strategic Report for this financial year.

Post balance sheet events

There are no subsequent events identified.

By Order of the Board


W. Lindsay Mackay
Director

Capital House
85 King William Street
London
EC4N 7BL

10 May 2023

Registered number 318931

Statement of Directors' Responsibilities in Respect of the Directors' Report and the Financial Statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

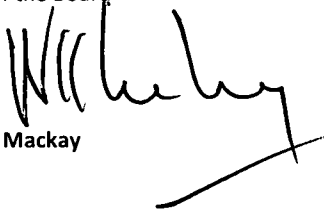
Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union ("EU") and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

On behalf of the Board


W. Lindsay Mackay
Director

Capital House
85 King William Street
London
EC4N 7BL

10 May 2023

Registered number 318931

Statement of Comprehensive Income*For the year ended 31 December 2022*

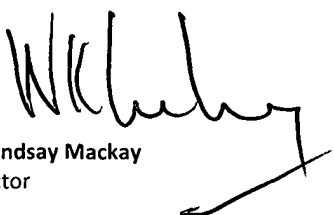
During both the current and preceding financial year the company received no income and incurred no expenditure and did not trade, other than that of acting as custodian nominee for clients of Alpha Bank London Limited. Consequently, during those years, the Company made neither a profit nor a loss nor recognised comprehensive income or expense. As such, no separate statement of changes in equity is prepared.

Statement of Financial Position*As at 31 December 2022*

| | 2022 | 2021 |
|--|------|------|
| | £ | £ |
| Assets | | |
| Amount owed by parent company | 50 | 50 |
| Equity | | |
| Represented by: | | |
| Share capital | | |
| Authorised, allotted, called up and fully paid (50 ordinary share of £1) | 50 | 50 |

Notes:

1. The smallest and largest group in which the results of Alpha Bank London Nominees Limited are consolidated is headed by Alpha Bank SA, a company incorporated in Greece, whose principal place of business is 40 Stadiou Street, 102 52 Athens, Greece. The consolidated financial statements of the group are available to the public and may be obtained from the above address or on the web site at www.alpha.gr/en/group/investor-relations/group-results-and-reporting.
2. None of the directors received any remuneration for their services during the year.
3. For the financial year ended 31 December 2022 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
4. The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
5. The directors acknowledge their responsibility for:
 - i. ensuring the Company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the Company.
6. These financial statements were approved by the board of directors on 10 May 2023 and signed on its behalf by:



W. Lindsay Mackay
Director

10 May 2023

Registered number 318931