

Εναλλακτική Αγορά

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market

Daily Official List of Trading Activity

17

Monday, 20 February, 2017

Year: 10 Trading Day No: 35



ATHEXGROUP
Athens Exchange Group

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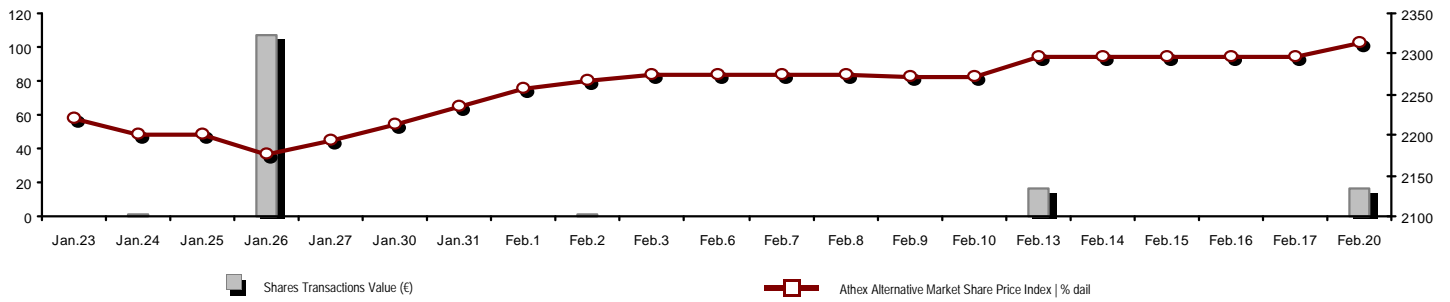
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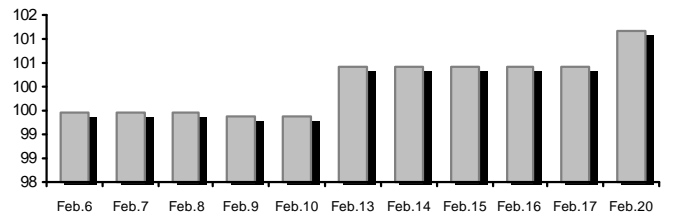
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

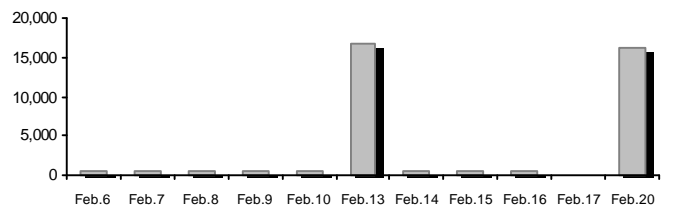
Athex Alternative Market Share Price Index vs Shares Transactions Value



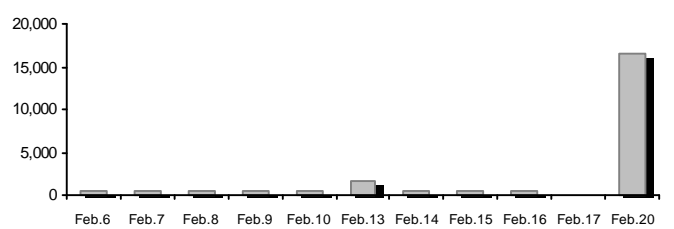
| | | | |
|---------------------------------------------------------------|------------------------|--------------------------|--|
| Total Transactions Value (€): | 16,081.50 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 101,166,909.46 | | |
| Daily change: € % | 744,000.00 0.74% | | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 100,843,764.59 -14.62% | | |
| Athex Alternative Market Share Price Index % daily chng | 2,312.33 0.74% | | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 101,166,909.46 | | |
| Daily change (€) | 744,000.00 | | |



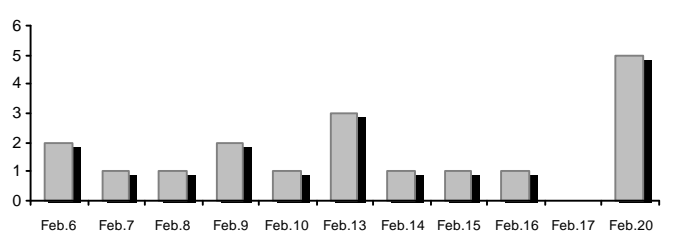
| | | | |
|------------------------------------------------|------------------|---------------------------|--|
| Shares Transactions Value (€) | 16,081.50 | Value of Transactions (€) | |
| Daily change: € % | 16,081.50 - | | |
| YtD Avg Trans. Value: € % chng prev year Avg | 4,369.16 -43.14% | | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |
| Bonds Transactions Value (thou. €) | 30.18 | | |



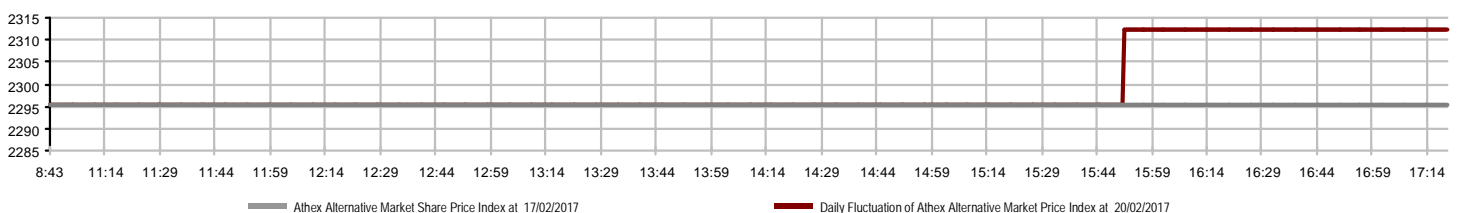
| | | | |
|-----------------------------------------------|------------------|------------------------|--|
| Shares Transactions Volume (pieces) | 16,515.00 | Volume of Transactions | |
| Daily change: pieces % | 16,515.00 - | | |
| YtD Avg Volume: pieces % chng prev year Avg | 3,869.14 -28.79% | | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |
| Bonds Transactions Volume | 30,000 | | |



| | | | |
|----------------------------------------------------------|---------|------------------|--|
| Shares Trades Number | 5 | Number of Trades | |
| Daily change: number % | 5 - | | |
| YtD Avg Derivatives Trades number % chng prev year Avg | 1 6.82% | | |
| Number of Blocks of Shares | 0 | | |
| Number of Bonds Transactions | 2 | | |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 20/02/2017 | 17/02/2017 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 2,312.33 # | 2,295.32 | 17.01 | 0.74% | 2,295.32 | 2,312.33 | 2,162.82 | 2,312.33 | 6.91% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 3 |
| | Gain / Lose / Same: | 1 / 0 / 2 |
| Athex Capitalisation (€) | | 101,166,909.46 |
| Daily Average Transactions Value (€) | | 4,369.16 |
| Shares Transactions Value (€) | | 16,081.50 |
| | Main Board: | 16,081.50 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 3,869 |
| Transactions Volume | | 16,515 |
| | Main Board: | 16,515 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 1 |
| Number of Trades | | 5 |
| | Main Board: | 5 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |

Trading Details by Sector

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 8700 | - Financial Services | 0 / 0 / 0 | --- | --- | --- | --- |
| 3500 | - Food & Beverage | 0 / 0 / 0 | --- | --- | --- | --- |
| 2700 | - Industrial Goods & Services | 1 / 0 / 1 | 4 | 15,515 | 15,531.50 | 96.58% |
| 5300 | - Retail | 0 / 0 / 1 | 1 | 1,000 | 550.00 | 3.42% |
| 9500 | - Technology | 0 / 0 / 0 | --- | --- | --- | --- |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change |
|----------------------------|---------------|---------|
| ENVITEC (CR) | 2.10 | 7.69% # |
| FOODLINK S.A. (CR) | 1.00 | 0.00% - |
| MEDITERRA (CR) | 0.550 | 0.00% - |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|---------|--------------------------------------|--------|---------|
| FOODLINK S.A. (CR) | 15.50 | 0.00% - | FOODLINK S.A. (CR) | 15,500 | 0.00% - |
| MEDITERRA (CR) | 0.55 | 0.00% - | MEDITERRA (CR) | 1,000 | 0.00% - |
| ENVITEC (CR) | 0.03 | 7.69% # | ENVITEC (CR) | 15 | 7.69% # |

| Number of Listed Shares | Nominal Value | Dividends [1] | | | Date of Last Coupon | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value | Company Mkt Value (€) [3,5] | Year low | Year high | Sector[4] | |
|-------------------------|---------------|---------------|-------|------|---------------------|------------|------|------------------------------|---------------|----------|-----------------------------|------------|------------|-----------|------------|-----------|--------------|--------------|------------|-------|--------|--------|--------------------|-----------------------------|-----------|-----------|------------|------|
| | | 2014 | 2015 | 2016 | Dividend [2] | Right | | | | | | | | | | | | | | | | | | | | | | |
| 773,313 | 1.00 | (0.8) | (0.6) | --- | 21/06/2016 | 03/01/2017 | --- | ALPHA TRUST (CR) | 16.00 | --- | ↘ | 16.00 | 13/02/2017 | --- | --- | --- | --- | --- | 261@15.00 | 24.20 | 2015 | --- | --- | --- | 12,373.01 | 14.96 | 16.00 | 8771 |
| 1,760,000 | 0.600 | --- | --- | --- | --- | 11/06/2010 | --- | DIVERSA (CR) | 2.29 | --- | ↘ | 2.29 | 06/07/2012 | --- | --- | --- | --- | --- | 2000@2.29 | --- | --- | --- | --- | --- | 4,030.40 | 2.29 | 2.29 | 5371 |
| 10,600,010 | 0.360 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.950 | --- | ↘ | 0.950 | 26/01/2017 | --- | --- | --- | --- | --- | 2750@0.900 | --- | --- | --- | --- | --- | 10,070.01 | 0.950 | 1.05 | 2757 |
| 4,456,000 | 0.300 | --- | 0.1 | --- | 13/07/2016 | 09/11/2016 | --- | ENTERSOFT (CR) | 1.23 | --- | ↘ | 1.23 | 29/12/2016 | --- | --- | --- | --- | --- | --- | 7.74 | 2015 | --- | --- | --- | 5,480.88 | 1.23 | 1.23 | 9537 |
| 4,960,000 | 0.300 | --- | --- | --- | 05/07/2010 | 09/11/2016 | --- | ENVITEC (CR) | 2.10 | 7.69 | # | 1.95 | 15/12/2016 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | 185@2.10 | --- | 2015 | 15 | 1 | 31.50 | 10,416.00 | 1.95 | 2.10 | 2799 |
| 5,587,720 | 0.300 | --- | --- | --- | 28/12/2015 | 21/09/2016 | --- | EPSILON NET (CR) | 0.528 | --- | ↘ | 0.528 | 13/02/2017 | --- | --- | --- | --- | --- | --- | 13.57 | 2015 | --- | --- | --- | 2,950.32 | 0.450 | 0.528 | 9533 |
| 9,784,000 | 0.600 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 2.06 | --- | ↘ | 2.06 | 14/10/2016 | --- | --- | --- | --- | --- | 3278@2.06 | --- | 2015 | --- | --- | --- | 20,155.04 | 2.06 | 2.06 | 8777 |
| 11,600,888 | 0.300 | --- | --- | --- | 12/06/2012 | 05/11/2013 | --- | FOODLINK S.A. (CR) | 1.00 | --- | ↘ | 1.00 | 16/02/2017 | 1.00 | 1.00 | 1.00 | 1.00 | 300@0.900 | 500@1.00 | -(6)- | 2015 | 15,500 | 3 | 15,500.00 | 11,600.89 | 0.500 | 1.00 | 2777 |
| 5,321,350 | 0.500 | --- | --- | --- | 01/04/2011 | --- | --- | KRITON ARTOS (CR) | 0.360 | --- | ↘ | 0.360 | 10/01/2017 | --- | --- | --- | --- | --- | 3000@0.355 | --- | --- | --- | --- | --- | 1,915.69 | 0.342 | 0.360 | 3577 |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 0.550 | --- | ↘ | 0.550 | 26/01/2017 | 0.550 | 0.550 | 0.550 | 0.550 | 5575@0.550 | --- | 25.74 | 2015 | 1,000 | 1 | 550.00 | 4,015.00 | 0.550 | 0.550 | 5337 |
| 3,333,500 | 0.300 | --- | --- | --- | 14/07/2011 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.77 | --- | ↘ | 1.77 | 04/06/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5,900.30 | 1.77 | 1.77 | 9578 |
| 3,908,990 | 0.300 | --- | --- | --- | 17/09/2008 | --- | --- | PERFORMANCE TECHNOLOGIES (C) | 2.27 | --- | ↘ | 2.27 | 26/01/2017 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 8,873.41 | 2.27 | 2.27 | 9533 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 3.95 | --- | ↘ | 3.95 | 21/06/2016 | --- | --- | --- | --- | --- | 200@3.90 | --- | 2015 | --- | --- | --- | 3,385.98 | 3.95 | 3.95 | 9533 |

Shares' Notes

| Code | Note text |
|------|----------------------------------------------------------------------------------------------------------------------------------|
| () | - Adjusted dividends. |
| * | - Last adjusted closing price. |
| [1] | - Net dividends. |
| [2] | - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex |
| [3] | - The Company Market Value is referred to the number of listed shares |
| [4] | - Sectors codification can be found in Appendix A |
| [5] | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6] | - P/E greater than 100 |
| [7] | - Last view of the Order Book before the end of the trading session |

Blocks Data

| Stocks | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

No Blocks Transactions.

Blocks Notes

| | |
|-------------------------------------------------------|-------------------------------|
| 2 - SPOT 1 or SPOT 2 Packet | 11 - Total Assets > 500 bil |
| 3 - Block with Short Selling | 12 - Sell Offer through Athex |
| 4 - Buy to Close Block | 13 - Forced Sale of NMOE |
| 6 - Simultaneous Constitution | 14 - Restoration Packet |
| 7 - Repurchase Agreement | 15 - Market Maker Packet |
| 8 - Dispersion's Achievement (Not Listed) | 16 - Short Selling |
| 9 - Dispersion's Achievement (Listed) | 18 - SPOT 1 Packet |
| 10 - Share Capital Majority of Greek State (> 50 bil) | 20 - Method 6-1 Packet |

Rights Data

| Occured date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |
|--------------|---------------|----------------|---------------|---------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|---------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

No Rights Transactions.

Non Convertible Corporate Bonds - Alternative Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Coupon attached | | Trading | Non Convertible Corporate Bonds - | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last order | | | Year min | Year max | |
|------------------|---------------|-------------|--------------|------------|------------------|------|-----------------|-----------|---------|------------------------------------------|--------------|-------------|-----------|-----------|---------------|-----------------------------|------------|--------------------|------------|------------|------|------------|----------|----------|
| | | | | | | | Common | Preferred | | | | | | | | | | | Price | Buy / Sell | Date | | | |
| 400 | 10,000.00 | 10,000.00 | 5.30 | 11/07/2020 | 4 | --- | 3 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 61.8333 | 5.1320 | 99.9900 | 100.0000 | 99.9967 | 100.0500 | 17/02/2017 | 30,000 | 30,184.50 | 98.5000 | B | 20/02/2017 | 99.1833 | 101.0000 |

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.



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