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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 5 February, 2018
Year: 11 Trading Day No: 25



ATHEX
Athens Stock Exchange

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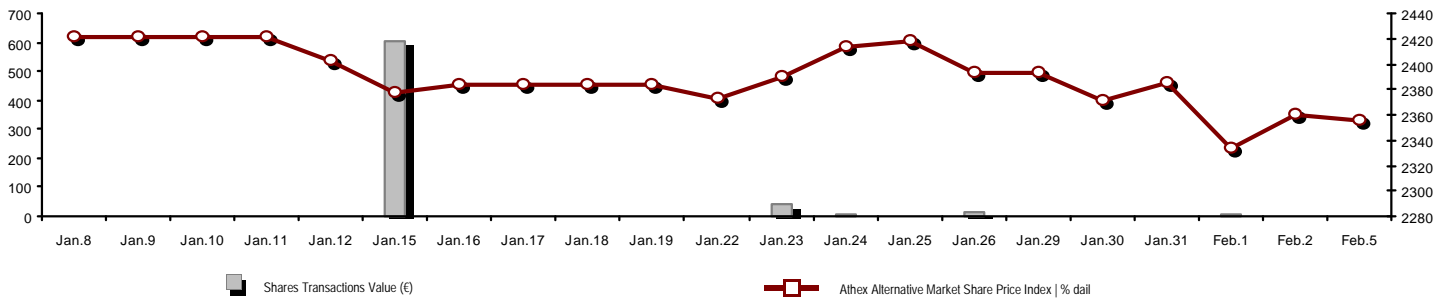
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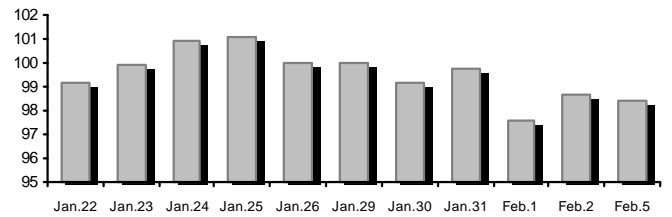
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



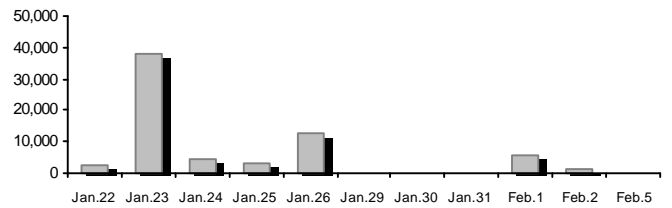
| | |
|---|-----------------------|
| Total Transactions Value (€): | 315.32 |
| Athex Capitalisation (€): | 98,443,815.33 |
| Daily change: € % | -237,812.06 -0.24% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 100,052,509.78 -2.95% |
| Athex Alternative Market Share Price Index % daily chng | 2,355.00 -0.24% |
| Athex Alternative Market Share Price Index Capitalisation (€) | 98,443,815.33 |
| Daily change (€) | -237,812.06 |

Athex Capitalisation (€)



| | |
|--|-------------------|
| Shares Transactions Value (€) | 315.32 |
| Daily change: € % | -1,021.11 -76.41% |
| YTD Avg Trans. Value: € % chng prev year Avg | 27,217.28 382.23% |
| Blocks of Shares Transactions Value (€) | 0.00 |

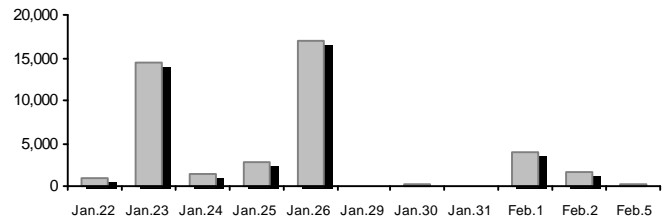
Value of Transactions (€)



| | |
|------------------------------------|--------|
| Bonds Transactions Value (thou. €) | 222.21 |
|------------------------------------|--------|

| | |
|---|-------------------|
| Shares Transactions Volume (pieces) | 250.00 |
| Daily change: pieces % | -1,370.00 -84.57% |
| YTD Avg Volume: pieces % chng prev year Avg | 4,269.24 -71.22% |
| Blocks of Shares Transactions Volume (pieces) | 0.00 |

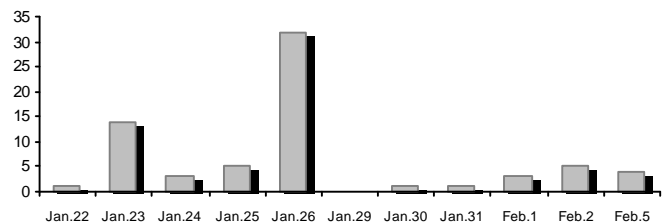
Volume of Transactions



| | |
|---------------------------|---------|
| Bonds Transactions Volume | 220,000 |
|---------------------------|---------|

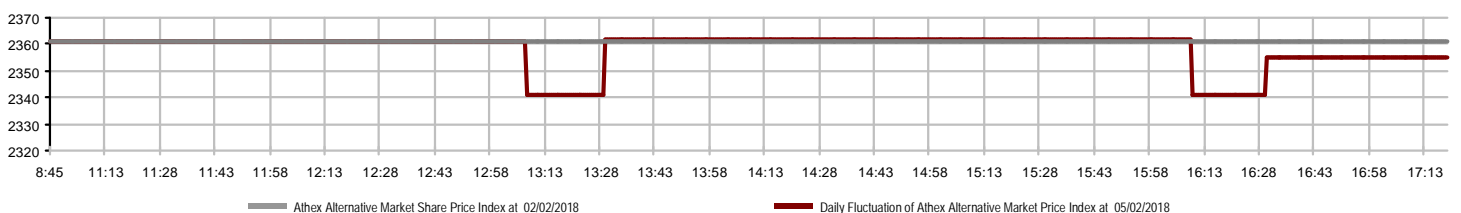
| | |
|--|------------|
| Shares Trades Number | 4 |
| Daily change: number % | -1 -20.00% |
| YTD Avg Derivatives Trades number % chng prev year Avg | 4 -2.34% |
| Number of Blocks of Shares | 0 |

Number of Trades



| | |
|------------------------------|----|
| Number of Bonds Transactions | 19 |
|------------------------------|----|

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 05/02/2018 | 02/02/2018 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 2,355.00 € | 2,360.69 | -5.69 | -0.24% | 2,340.64 | 2,362.02 | 2,333.70 | 2,425.23 | -2.21% € |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 2 |
| | Gain / Lose / Same: | 1 / 1 / 0 |
| Athex Capitalisation (€) | | 98,443,815.33 |
| Daily Average Transactions Value (€) | | 27,217.28 |
| Shares Transactions Value (€) | | 315.32 |
| | Main Board: | 315.32 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 4,269 |
| Transactions Volume | | 250 |
| | Main Board: | 250 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 4 |
| Number of Trades | | 4 |
| | Main Board: | 4 |
| | 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 / 0 | 1 | 50 | 29.00 | 9.20% |
| 5300 | - Retail | 0 / 0 / 0 | --- | --- | --- | --- |
| 9500 | - Technology | 0 / 1 / 0 | 3 | 200 | 286.32 | 90.80% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|----------------------------|---------------|---------|----------------------------|---------------|----------|
| FOODLINK S.A. (CR) | 0.580 | 8.41% # | EPSILON NET (CR) | 1.43 | -9.49% Ⓔ |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|--------|----------|
| EPSILON NET (CR) | 0.29 | -9.49% Ⓔ | EPSILON NET (CR) | 200 | -9.49% Ⓔ |
| FOODLINK S.A. (CR) | 0.03 | 8.41% # | FOODLINK S.A. (CR) | 50 | 8.41% # |

| 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] | |
|-------------------------|---------------|---------------|------|-----|---------------------|------------|------|------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|-------|--------|--------|--------------------|-----------------------------|----------|-----------|-----------|------|
| 773,313 | 1.00 | (0.6) | --- | --- | 21/06/2016 | 03/01/2017 | --- | ALPHA TRUST (CR) | 13.70 | --- | 13.70 | 15/01/2018 | --- | --- | --- | --- | 30@12.40 | 584@13.60 | --- | --- | --- | --- | --- | 10,594.39 | 12.50 | 13.70 | 8771 | |
| 1,760,000 | 0.600 | --- | --- | --- | 11/06/2010 | --- | --- | DIVERSA (CR) | 2.30 | --- | 2.29 # | 09/11/2017 | --- | --- | --- | --- | --- | 1990@2.30 | --- | 2017 | --- | --- | --- | 4,048.00 | 2.30 | 2.30 | 5371 | |
| 10,600,010 | 0.360 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.590 | --- | 0.590 | 04/01/2018 | --- | --- | --- | --- | --- | 70@0.645 | --- | --- | --- | --- | --- | 6,254.01 | 0.590 | 0.710 | 2757 | |
| 4,456,000 | 0.300 | 0.1 | 0.13 | --- | 20/07/2017 | 09/11/2016 | --- | ENTERSOFT (CR) | 2.90 | --- | 2.90 | 01/02/2018 | --- | --- | --- | --- | 1000@2.70 | 500@3.10 | --- | --- | --- | --- | --- | 12,922.40 | 2.50 | 3.20 | 9537 | |
| 5,587,720 | 0.300 | --- | --- | --- | 28/12/2015 | 21/09/2016 | --- | EPSILON NET (CR) | 1.43 | -9.49 | 1.58 | 02/02/2018 | 1.43 | 1.43 | 1.59 | 1.43 | 1.43 | 322@1.45 | 98@1.58 | --- | --- | 200 | 3 | 286.32 | 7,990.44 | 1.43 | 1.60 | 9533 |
| 9,784,000 | 0.600 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 2.06 | --- | 2.06 | 14/10/2016 | --- | --- | --- | --- | --- | 3258@2.04 | --- | 2016 | --- | --- | --- | 20,155.04 | 2.06 | 2.06 | 8777 | |
| 13,341,021 | 0.300 | --- | --- | --- | 12/06/2012 | 02/08/2017 | --- | FOODLINK S.A. (CR) | 0.580 | 8.41 | 0.535 | 01/02/2018 | 0.580 | 0.580 | 0.580 | 0.580 | 0.580 | 450@0.580 | --- | --- | 50 | 1 | 29.00 | 7,737.79 | 0.535 | 0.850 | 2777 | |
| 5,321,350 | 0.500 | --- | --- | --- | 01/04/2011 | --- | --- | KRITON ARTOS (CR) | 0.745 | --- | 0.745 | 02/02/2018 | --- | --- | --- | --- | --- | 995@0.810 | --- | 2016 | --- | --- | --- | --- | 3,964.41 | 0.590 | 0.745 | 3577 |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 0.900 | --- | 0.900 | 29/12/2017 | --- | --- | --- | --- | --- | --- | --- | 51.31 | 2016 | --- | --- | --- | 6,570.00 | 0.900 | 0.900 | 5337 |
| 3,333,500 | 0.300 | --- | --- | --- | 14/07/2011 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.77 | --- | 1.77 | 27/12/2017 | --- | --- | --- | --- | --- | --- | --- | -(6) | 2016 | --- | --- | --- | 5,900.30 | 1.77 | 1.77 | 9578 |
| 3,908,990 | 0.300 | --- | --- | --- | 17/09/2008 | --- | --- | PERFORMANCE TECHNOLOGIES (C) | 2.28 | --- | 2.27 # | 26/01/2017 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 8,912.50 | 2.28 | 2.28 | 9533 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 3.96 | --- | 3.95 # | 30/11/2017 | --- | --- | --- | --- | --- | 200@3.96 | 38.59 | 2016 | --- | --- | --- | --- | 3,394.55 | 3.96 | 3.96 | 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 | |
| 6,500 | 1,000.00 | 1,000.00 | 5.50 | 22/12/2024 | 7 | --- | 1 | --- | 1 | DELTA TECHNIKH S.A. (Non Convertible) | 7.1806 | 5.4620 | 100.0000 | 100.1001 | 100.0028 | --- | --- | 150,000 | 151,081.32 | 100.0001 | B | 05/02/2018 | 100.0000 | 100.1001 |
| 6,000,000 | 1.00 | 1.00 | 5.30 | 31/08/2022 | 5 | --- | 2 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0102 | 5.1010 | 100.3000 | 100.3000 | 100.3000 | 100.2690 | 02/02/2018 | 60,000 | 60,789.48 | 100.3000 | B | 05/02/2018 | 100.0000 | 101.6000 |
| 400 | 10,000.00 | 10,000.00 | 5.30 | 11/07/2020 | 4 | --- | 7 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 39.7500 | 3.6630 | 102.9999 | 102.9999 | 102.9999 | 100.0000 | 11/01/2018 | 10,000 | 10,339.74 | 99.1500 | B | 05/02/2018 | 99.5000 | 102.9999 |

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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