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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 19 August, 2019
Year: 12 Trading Day No: 155



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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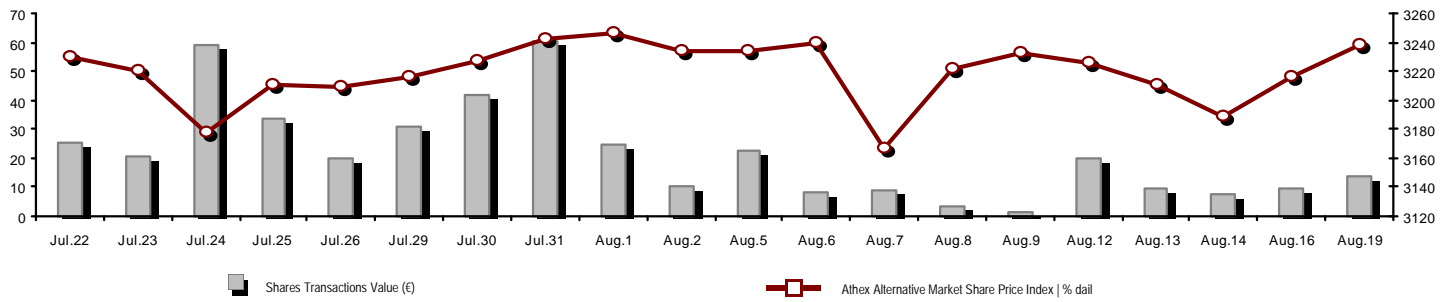
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Summary of Market

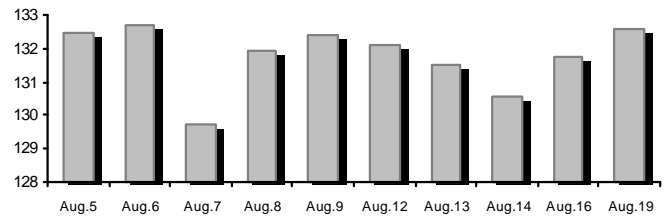
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 13,524.58

Athex Capitalisation (€)

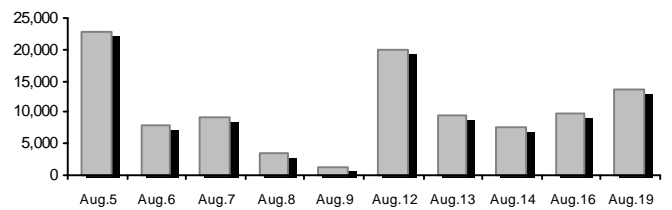
Athex Capitalisation (€): 132,597,795.77
 Daily change: € | % 848,947.20 0.64%
 Yearly Avg Capitalisation: € | % chng prev year Avg 133,385,188.78 27.99%
 Athex Alternative Market Share Price Index | % daily chng 3,237.38 0.64%
 Athex Alternative Market Share Price Index Capitalisation (€) 132,597,795.77
 Daily change (€) 848,947.20



Shares Transactions Value (€) 13,524.58

Value of Transactions (€)

Daily change: € | % 3,869.05 40.07%
 YTD Avg Trans. Value: € | % chng prev year Avg 17,483.89 141.29%
 Blocks of Shares Transactions Value (€) 0.00

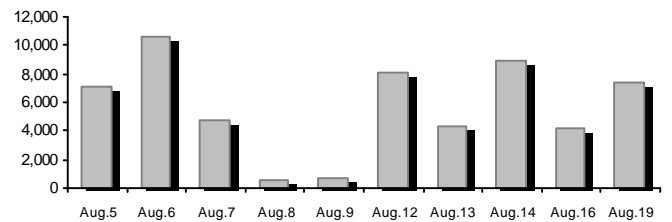


Bonds Transactions Value (thou. €) 40.76

Shares Transactions Volume (pieces) 7,401.00

Volume of Transactions

Daily change: pieces | % 3,278.00 79.51%
 YTD Avg Volume: pieces | % chng prev year Avg 9,907.64 -26.82%
 Blocks of Shares Transactions Volume (pieces) 0.00

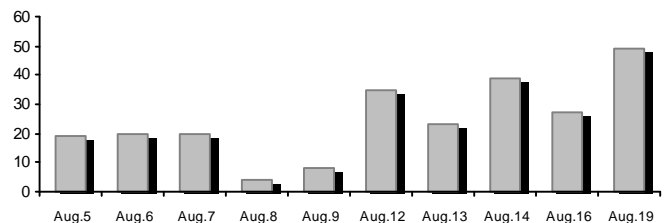


Bonds Transactions Volume 40,000

Shares Trades Number 49

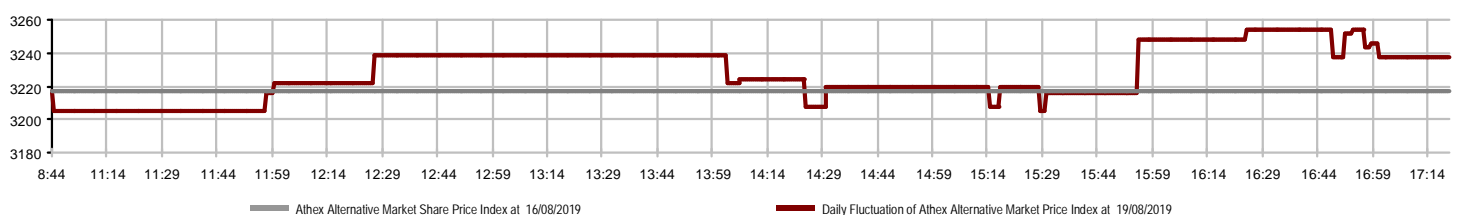
Number of Trades

Daily change: number | % 22 81.48%
 YTD Avg Derivatives Trades number | % chng prev year Avg 29 118.59%
 Number of Blocks of Shares 0



Number of Bonds Transactions 11

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 19/08/2019 | 16/08/2019 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 3,237.38 # | 3,216.66 | 20.72 | 0.64% | 3,204.68 | 3,253.99 | 2,486.18 | 3,283.72 | 28.69% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 4 |
| | Gain / Lose / Same: | 2 / 0 / 2 |
| Athex Capitalisation (€) | | 132,597,795.77 |
| Daily Average Transactions Value (€) | | 17,483.89 |
| Shares Transactions Value (€) | | 13,524.58 |
| | Main Board: | 13,524.58 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 9,908 |
| Transactions Volume | | 7,401 |
| | Main Board: | 7,401 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 29 |
| Number of Trades | | 49 |
| | Main Board: | 49 |
| | 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 |
|------|----------------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 3020 | - Financial Services | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 5020 | - Industrial Goods & Service | 0 / 0 / 1 | 17 | 2,900 | 1,549.60 | 11.46% |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 0 / 0 | --- | --- | --- | --- |
| 4040 | - Retail | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 2 / 0 / 1 | 32 | 4,501 | 11,974.98 | 88.54% |
| 1510 | - Telecommunications | 0 / 0 / 0 | --- | --- | --- | --- |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change |
|-------------------------------|---------------|---------|
| PERFORMANCE TECHNOLOGIES (CR) | 3.56 | 4.71% # |
| EPSILON NET (CR) | 1.94 | 1.04% # |
| FOODLINK S.A. (CR) | 0.545 | 0.00% - |
| ENTERSOFT (CR) | 6.40 | 0.00% - |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|---------|--------------------------------------|--------|---------|
| EPSILON NET (CR) | 5.45 | 1.04% # | FOODLINK S.A. (CR) | 2,900 | 0.00% - |
| PERFORMANCE TECHNOLOGIES (CR) | 4.78 | 4.71% # | EPSILON NET (CR) | 2,850 | 1.04% # |
| ENTERSOFT (CR) | 1.74 | 0.00% - | PERFORMANCE TECHNOLOGIES (CR) | 1,381 | 4.71% # |
| FOODLINK S.A. (CR) | 1.55 | 0.00% - | ENTERSOFT (CR) | 270 | 0.00% - |

| 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] | |
|-------------------------|---------------|---------------|--------|------|---------------------|------------|------|-----------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|-------|--------|--------|--------------------|-----------------------------|------------|-----------|------------|----------|
| | | 2016 | 2017 | 2018 | Dividend [2] | Right | | | | | | | | | | | | | | | | | | | | | | |
| 773,313 | 0.040 | --- | 0.5 | 0.42 | 04/06/2019 | 05/08/2019 | --- | ALPHA TRUST (CR) | 16.90 | --- | 17.20 # | 01/08/2019 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 13,068.99 | 16.90 | 18.00 | 30202010 | |
| 1,760,000 | 0.600 | --- | --- | --- | --- | 11/06/2010 | --- | DIVERSA (CR) | 4.48 | --- | 4.48 | 11/04/2019 | --- | --- | --- | --- | --- | 134@4.48 | -(6)- | 2018 | --- | --- | --- | 7,884.80 | 4.48 | 4.60 | 40401020 | |
| 10,600,010 | 0.360 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.310 | --- | 0.310 | 07/08/2019 | --- | --- | --- | --- | 500@0.280 | 2000@0.340 | --- | --- | --- | --- | --- | 3,286.000 | 1.28 | 0.310 | 50204000 | |
| 4,456,000 | 0.300 | 0.13 | 0.13 | 0.18 | 28/06/2019 | 09/11/2016 | --- | ENTERSOFT (CR) | 6.40 | --- | 6.40 | 16/08/2019 | 6.40 | 6.40 | 6.50 | 6.40 | 6.46 | 3980@6.40 | 150@6.50 | --- | --- | 270 | 3 | 1,743.00 | 28,518.40 | 3.00 | 6.60 | 10101015 |
| 11,175,440 | 0.300 | --- | --- | --- | 28/12/2015 | 18/01/2019 | --- | EPSILON NET (CR) | 1.94 | 1.04 # | 1.92 | 16/08/2019 | 1.94 | 1.88 | 1.95 | 1.95 | 1.91 | 300@1.87 | 200@1.94 | --- | --- | 2,850 | 19 | 5,453.50 | 21,680.35 | 1.15 | 2.00 | 10101010 |
| 9,784,000 | 0.600 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 1.60 | --- | 1.60 | 08/07/2019 | --- | --- | --- | --- | 50@1.44 | 1439@1.50 | --- | 2018 | --- | --- | --- | 15,654.40 | 1.60 | 1.88 | 30202015 | |
| 23,346,786 | 0.300 | --- | --- | --- | 12/06/2012 | 15/03/2018 | --- | FOODLINK S.A. (CR) | 0.545 | --- | 0.545 | 16/08/2019 | 0.550 | 0.525 | 0.550 | 0.545 | 0.534 | 100@0.535 | 430@0.550 | --- | --- | 2,900 | 17 | 1,549.60 | 12,724.000 | 4.60 | 0.695 | 50205020 |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 0.900 | --- | 0.900 | 31/05/2019 | --- | --- | --- | --- | --- | --- | --- | 31.99 | 2018 | --- | --- | --- | 6,570.000 | 6.15 | 0.900 | 45201010 |
| 3,333,500 | 0.300 | --- | --- | --- | 14/07/2011 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.77 | --- | 1.77 | 20/04/2018 | --- | --- | --- | --- | --- | --- | --- | 15.65 | 2018 | --- | --- | --- | 5,900.30 | 1.77 | 1.77 | 15101010 |
| 3,908,990 | 0.300 | --- | 0.0353 | --- | 22/10/2018 | 17/09/2008 | --- | PERFORMANCE TECHNOLOGIES (C | 3.56 | 4.71 # | 3.40 | 16/08/2019 | 3.28 | 3.28 | 3.62 | 3.62 | 3.46 | 100@3.30 | 500@3.52 | --- | --- | 1,381 | 10 | 4,778.48 | 13,916.00 | 2.24 | 3.96 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 3.96 | --- | 3.96 | 02/07/2019 | --- | --- | --- | --- | --- | --- | --- | --- | 2018 | --- | --- | --- | 3,394.55 | 3.96 | 3.96 | 20101025 |

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 | |
| 6,700 | 1,000.00 | 1,000.00 | 4.30 | 25/07/2024 | 5 | --- | 1 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 3.2250 | 4.1470 | --- | --- | --- | 100.5830 | 16/08/2019 | --- | --- | 99.5100 | B | 19/08/2019 | 100.0000 | 101.2000 |
| 6,500 | 1,000.00 | 1,000.00 | 5.50 | 22/12/2024 | 7 | --- | 4 | --- | 1 | DELTA TECHNIKH S.A. (Non Convertible) | 8.8611 | 5.0350 | --- | --- | --- | 100.0000 | 14/08/2019 | --- | --- | 99.4101 | B | 19/08/2019 | 99.8000 | 102.0000 |
| 6,000,000 | 1.00 | 1.00 | 5.30 | 31/08/2022 | 5 | --- | 8 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0121 | 4.5650 | 99.8000 | 102.4600 | 100.6820 | 102.4560 | 09/08/2019 | 40,000 | 40,755.69 | 99.8001 | B | 19/08/2019 | 98.6912 | 102.5000 |
| 400 | 10,000.00 | 10,000.00 | 5.30 | 11/07/2020 | 4 | --- | 13 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 60.3611 | 4.5320 | --- | --- | --- | 100.0100 | 07/08/2019 | --- | --- | 96.0013 | B | 19/08/2019 | 98.3000 | 102.0000 |

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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr