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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 26 August, 2019
Year: 12 Trading Day No: 160



ATHEXGROUP
Athens Exchange Group

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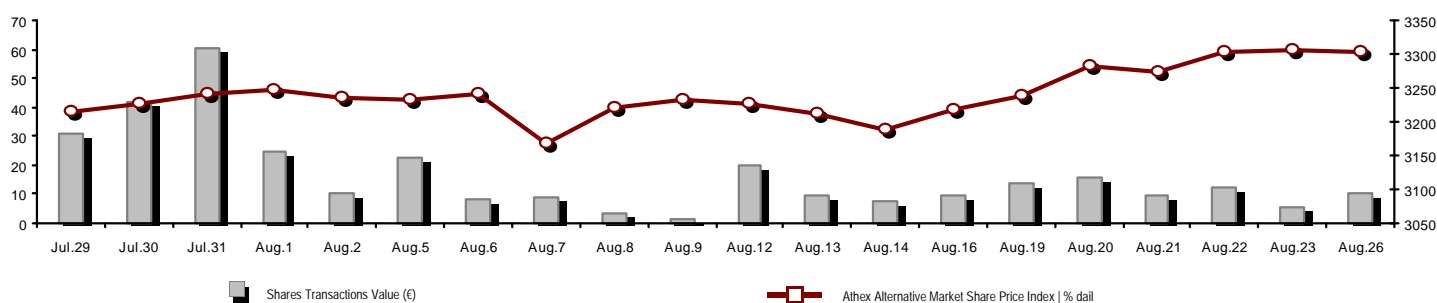
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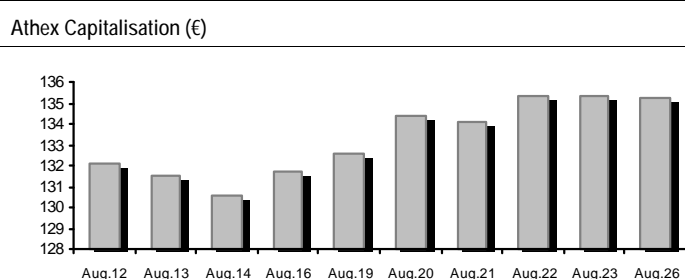
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

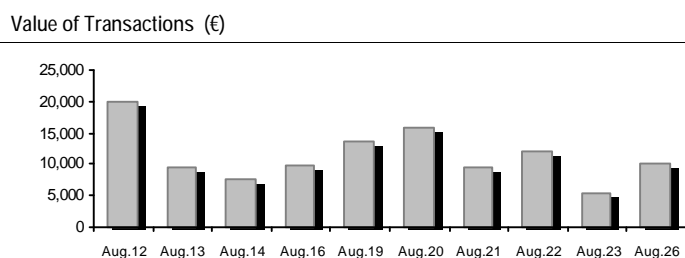
Athex Alternative Market Share Price Index vs Shares Transactions Value



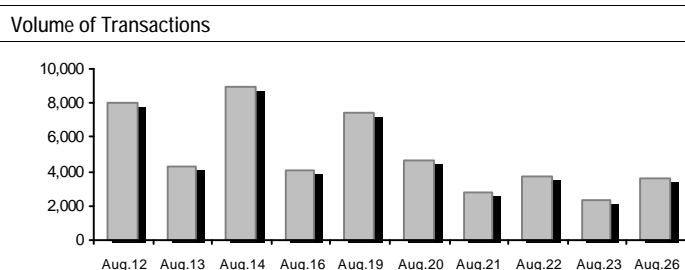
| | |
|---|-----------------------|
| Total Transactions Value (€): | 10,145.00 |
| Athex Capitalisation (€): | 135,241,865.90 |
| Daily change: € % | -116,733.93 -0.09% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 133,432,074.37 30.55% |
| Athex Alternative Market Share Price Index % daily chng | 3,301.94 -0.09% |
| Athex Alternative Market Share Price Index Capitalisation (€) | 135,241,865.90 |
| Daily change (€) | -116,733.93 |



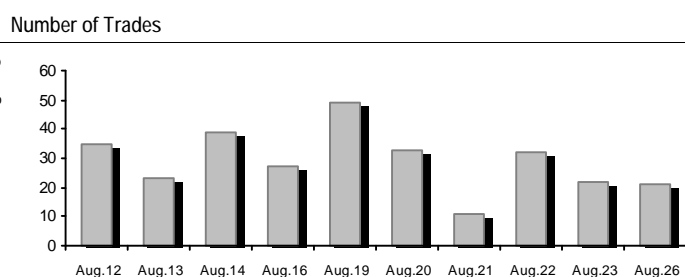
| | |
|--|-------------------|
| Shares Transactions Value (€) | 10,145.00 |
| Daily change: € % | 4,704.49 86.47% |
| YTD Avg Trans. Value: € % chng prev year Avg | 17,269.60 138.34% |
| Blocks of Shares Transactions Value (€) | 0.00 |
| Bonds Transactions Value (thou. €) | 2.02 |



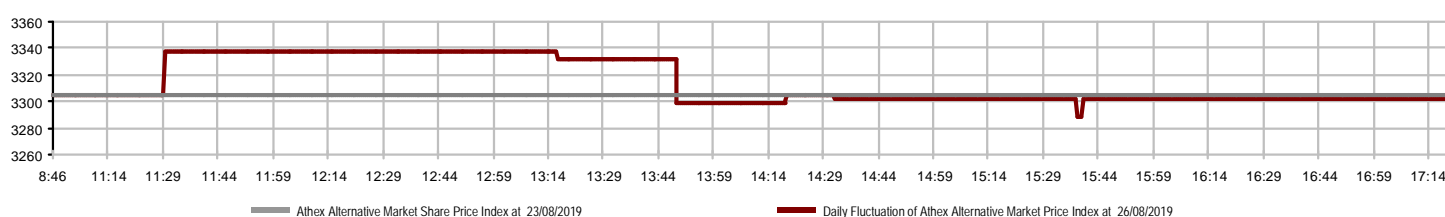
| | |
|---|------------------|
| Shares Transactions Volume (pieces) | 3,625.00 |
| Daily change: pieces % | 1,266.00 53.67% |
| YTD Avg Volume: pieces % chng prev year Avg | 9,704.87 -28.32% |
| Blocks of Shares Transactions Volume (pieces) | 0.00 |
| Bonds Transactions Volume | 2,000 |



| | |
|--|------------|
| Shares Trades Number | 21 |
| Daily change: number % | -1 -4.55% |
| YTD Avg Derivatives Trades number % chng prev year Avg | 29 117.39% |
| Number of Blocks of Shares | 0 |
| Number of Bonds Transactions | 1 |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 26/08/2019 | 23/08/2019 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 3,301.94 € | 3,304.79 | -2.85 | -0.09% | 3,288.30 | 3,337.43 | 2,486.18 | 3,337.43 | 31.26% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 3 |
| | Gain / Lose / Same: | 0 / 1 / 2 |
| Athex Capitalisation (€) | | 135,241,865.90 |
| Daily Average Transactions Value (€) | | 17,269.60 |
| Shares Transactions Value (€) | | 10,145.00 |
| | Main Board: | 10,145.00 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 9,705 |
| Transactions Volume | | 3,625 |
| | Main Board: | 3,625 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 29 |
| Number of Trades | | 21 |
| | Main Board: | 21 |
| | 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 / 1 / 0 | 5 | 720 | 396.00 | 3.90% |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 0 / 0 | --- | --- | --- | --- |
| 4040 | - Retail | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 0 / 0 / 2 | 16 | 2,905 | 9,749.00 | 96.10% |
| 1510 | - Telecommunications | 0 / 0 / 0 | --- | --- | --- | --- |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|----------------------------|---------------|---------|----------------------------|---------------|----------|
| ENTERSOFT (CR) | 7.10 | 0.00% ↘ | FOODLINK S.A. (CR) | 0.550 | -0.90% ⚡ |
| EPSILON NET (CR) | 1.95 | 0.00% ↘ | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|--------|----------|
| ENTERSOFT (CR) | 5.72 | 0.00% ↘ | EPSILON NET (CR) | 2,100 | 0.00% ↘ |
| EPSILON NET (CR) | 4.03 | 0.00% ↘ | ENTERSOFT (CR) | 805 | 0.00% ↘ |
| FOODLINK S.A. (CR) | 0.40 | -0.90% ⚡ | FOODLINK S.A. (CR) | 720 | -0.90% ⚡ |

| 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 | --- | --- | --- | --- | 15@16.90 | --- | --- | --- | --- | --- | 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 | --- | --- | --- | --- | --- | 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) | 7.10 | --- | 7.10 | 22/08/2019 | 7.40 | 7.10 | 7.40 | 7.10 | 7.10 | 210@7.10 | 14@7.35 | --- | --- | 805 | 9 | 5,717.00 | 31,637.60 | 3.00 | 7.40 | 10101015 |
| 11,175,440 | 0.300 | --- | --- | --- | 28/12/2015 | 18/01/2019 | --- | EPSILON NET (CR) | 1.95 | --- | 1.95 | 23/08/2019 | 1.93 | 1.90 | 1.95 | 1.95 | 1.92 | 700@1.88 | 250@1.95 | --- | --- | 2,100 | 7 | 4,032.00 | 21,792.11 | 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 | --- | --- | --- | --- | --- | 2000@1.44 | --- | 2018 | --- | --- | --- | 15,654.40 | 1.60 | 1.88 | 30202015 | |
| 23,346,786 | 0.300 | --- | --- | --- | 12/06/2012 | 15/03/2018 | --- | FOODLINK S.A. (CR) | 0.550 | -0.90 | 0.555 | 23/08/2019 | 0.550 | 0.550 | 0.550 | 0.550 | 0.550 | 500@0.530 | 150@0.555 | --- | --- | 720 | 5 | 396.00 | 12,840.730 | 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 | 3.38 | --- | 3.38 | 23/08/2019 | --- | --- | --- | --- | --- | 200@3.20 | 300@3.40 | --- | --- | --- | --- | --- | 13,212.39 | 2.24 | 3.96 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 3.96 | --- | 3.96 | 23/08/2019 | --- | --- | --- | --- | --- | --- | 1000@3.96 | --- | 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) | 4.0611 | 4.1150 | 100.7000 | 100.7000 | 100.7000 | 100.5830 16/08/2019 | 2,000 | 2,022.12 | 99.5100 | B | 26/08/2019 | 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) | 9.9306 | 5.0300 | --- | --- | --- | 100.0000 20/08/2019 | --- | --- | 100.2501 | B | 26/08/2019 | 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) | 0.0131 | 4.5880 | --- | --- | --- | 100.5960 20/08/2019 | --- | --- | 100.3500 | B | 26/08/2019 | 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) | 70.6667 | 4.5280 | --- | --- | --- | 100.0100 07/08/2019 | --- | --- | 96.0013 | B | 26/08/2019 | 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.



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