

19

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 25 September, 2019
Year: 12 Trading Day No: 182



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

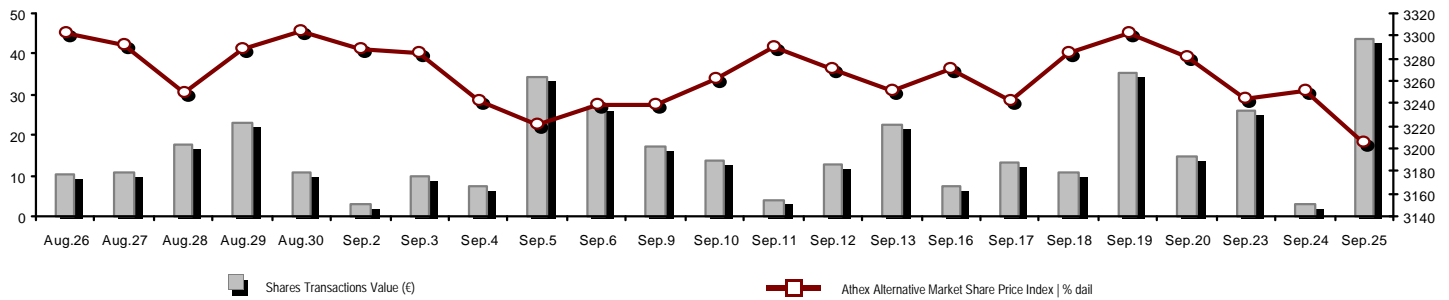
Rights Data

Section 4: Bonds Transactions Data

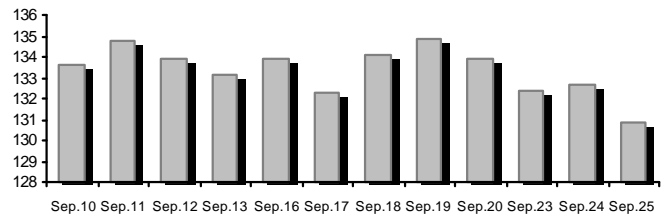
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

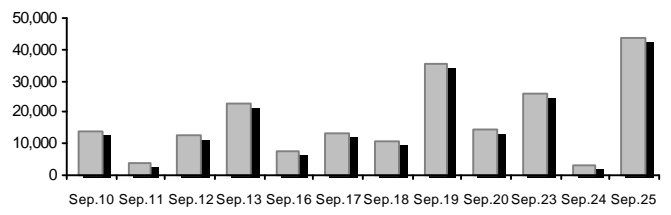
Athex Alternative Market Share Price Index vs Shares Transactions Value



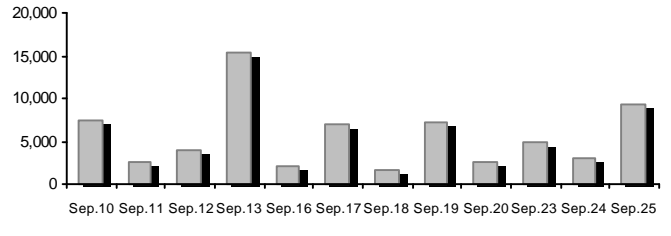
| | | | |
|---|-----------------------|---|-----------------------|
| Total Transactions Value (€): | 43,519.95 | Athex Capitalisation (€): | 130,856,299.38 |
| Athex Capitalisation (€): | 130,856,299.38 | Daily change: € % | -1,824,517.20 -1.38% |
| Daily change: € % | -1,824,517.20 -1.38% | Yearly Avg Capitalisation: € % chng prev year Avg | 133,444,192.53 26.31% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 133,444,192.53 26.31% | Athex Alternative Market Share Price Index % daily chng | 3,206.04 -1.38% |
| Athex Alternative Market Share Price Index % daily chng | 3,206.04 -1.38% | Athex Alternative Market Share Price Index Capitalisation (€) | 130,856,299.38 |
| Athex Alternative Market Share Price Index Capitalisation (€) | 130,856,299.38 | Daily change (€) | -1,824,517.20 |



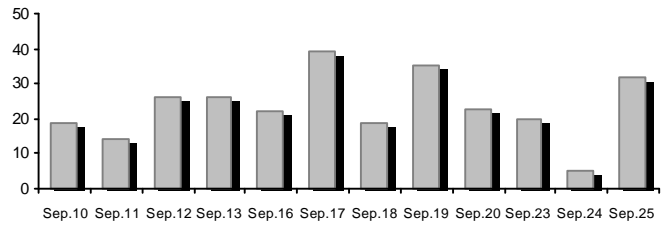
| | | | |
|--|--------------------|---------------------------|-----------|
| Shares Transactions Value (€) | 43,519.95 | Value of Transactions (€) | 43,519.95 |
| Daily change: € % | 40,365.90 1279.81% | | |
| YTD Avg Trans. Value: € % chng prev year Avg | 17,197.98 137.35% | | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |
| Bonds Transactions Value (thou. €) | 20.37 | | |



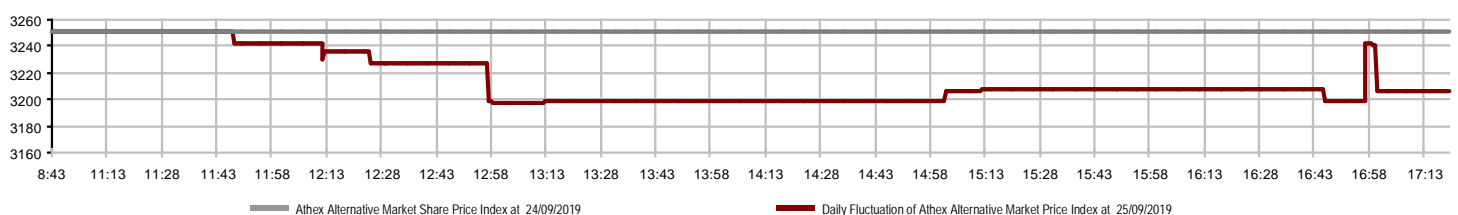
| | | | |
|---|------------------|------------------------|----------|
| Shares Transactions Volume (pieces) | 9,330.00 | Volume of Transactions | 9,330.00 |
| Daily change: pieces % | 6,300.00 207.92% | | |
| YTD Avg Volume: pieces % chng prev year Avg | 9,325.31 -31.12% | | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |
| Bonds Transactions Volume | 20,000 | | |



| | | | |
|--|------------|------------------|----|
| Shares Trades Number | 32 | Number of Trades | 32 |
| Daily change: number % | 27 540.00% | | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 28 111.29% | | |
| Number of Blocks of Shares | 0 | | |
| Number of Bonds Transactions | 1 | | |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 25/09/2019 | 24/09/2019 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 3,206.04 € | 3,250.74 | -44.70 | -1.38% | 3,196.75 | 3,250.74 | 2,486.18 | 3,337.43 | 27.45% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 3 |
| | Gain / Lose / Same: | 0 / 2 / 1 |
| Athex Capitalisation (€) | | 130,856,299.38 |
| Daily Average Transactions Value (€) | | 17,197.98 |
| Shares Transactions Value (€) | | 43,519.95 |
| | Main Board: | 43,519.95 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 9,325 |
| Transactions Volume | | 9,330 |
| | Main Board: | 9,330 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 28 |
| Number of Trades | | 32 |
| | Main Board: | 32 |
| | 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 / 0 | --- | --- | --- | --- |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 1 / 0 | 2 | 1,500 | 1,375.00 | 3.16% |
| 4040 | - Retail | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 0 / 1 / 1 | 30 | 7,830 | 42,144.95 | 96.84% |
| 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) | 6.65 | 0.00% ↘ | MEDITERRA (CR) | 0.900 | -10.00% ⚡ |
| | | | PERFORMANCE TECHNOLOGIES (CR) | 3.28 | -7.86% ⚡ |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|-----------|--------------------------------------|--------|-----------|
| ENTERSOFT (CR) | 33.02 | 0.00% ↘ | ENTERSOFT (CR) | 5,030 | 0.00% ↘ |
| PERFORMANCE TECHNOLOGIES (CR) | 9.13 | -7.86% ⚡ | PERFORMANCE TECHNOLOGIES (CR) | 2,800 | -7.86% ⚡ |
| MEDITERRA (CR) | 1.38 | -10.00% ⚡ | MEDITERRA (CR) | 1,500 | -10.00% ⚡ |

| 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) | 17.10 | --- | 17.10 | 23/09/2019 | --- | --- | --- | --- | 98@17.00 | 100@17.20 | --- | --- | --- | --- | --- | 13,223.6516.90 | 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 | --- | --- | --- | --- | --- | 3,286.000.128 | 0.310 | 50204000 | | | |
| 4,456,000 | 0.300 | 0.13 | 0.13 | 0.18 | 28/06/2019 | 09/11/2016 | --- | ENTERSOFT (CR) | 6.65 | --- | 6.65 | 24/09/2019 | 6.65 | 6.55 | 7.00 | 7.00 | 6.56 | 830@6.60 | 495@7.00 | --- | --- | 5,030 | 8 | 33,016.25 | 29,632.40 | 3.00 | 7.40 | 10101015 | |
| 11,175,440 | 0.300 | --- | --- | --- | 28/12/2015 | 18/01/2019 | --- | EPSILON NET (CR) | 1.94 | --- | 1.94 | 23/09/2019 | --- | --- | --- | --- | 400@1.85 | 280@1.96 | --- | --- | --- | --- | --- | 21,680.35 | 1.15 | 2.00 | 10101015 | | |
| 9,784,000 | 0.600 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 1.44 | --- | 1.44 | 11/09/2019 | --- | --- | --- | --- | --- | 100@1.49 | --- | 2018 | --- | --- | --- | 14,088.96 | 1.44 | 1.88 | 30202015 | | |
| 23,346,786 | 0.280 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.530 | --- | 0.530 | 23/09/2019 | --- | --- | --- | --- | 5000@0.490 | 705@0.535 | --- | --- | --- | --- | --- | 12,373.800.460 | 0.695 | 50205020 | | | |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 0.900 | -10.00 | € | 1.00 | 24/09/2019 | 0.950 | 0.900 | 0.950 | 0.900 | 0.917 | --- | 2000@0.935 | 31.99 | 2018 | 1,500 | 2 | 1,375.00 | 6,570.000.615 | 1.08 | 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 | 0.0555 | 16/09/2019 | 17/09/2008 | --- | PERFORMANCE TECHNOLOGIES (C | 3.28 | -7.86 | € | 3.56 | 24/09/2019 | 3.26 | 3.24 | 3.36 | 3.24 | 3.26 | 65@3.24 | 100@3.38 | --- | --- | 2,800 | 22 | 9,128.70 | 12,821.49 | 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) | 7.6444 | 4.2680 | --- | --- | --- | 100.0000 | 23/09/2019 | --- | --- | 99.0200 | B | 25/09/2019 | 99.5010 | 101.2000 |
| 6,500 | 1,000.00 | 1,000.00 | 5.50 | 22/12/2024 | 7 | --- | 4 | --- | 1 | DELTA TECHNIKH S.A. (Non Convertible) | 14.5139 | 4.9220 | 100.4000 | 100.4000 | 100.4000 | 100.9500 | 24/09/2019 | 20,000 | 20,370.28 | 100.3112 | B | 25/09/2019 | 99.8000 | 102.0000 |
| 6,000,000 | 1.00 | 1.00 | 5.30 | 31/08/2022 | 5 | --- | 9 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0041 | 4.1150 | --- | --- | --- | 101.9290 | 20/09/2019 | --- | --- | 100.0001 | B | 25/09/2019 | 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) | 114.8333 | 4.4990 | --- | --- | --- | 100.0200 | 20/09/2019 | --- | --- | 100.0200 | B | 25/09/2019 | 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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