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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 6 March, 2020

Year: 13 Trading Day No: 45



ATHEX
Athens Stock Exchange

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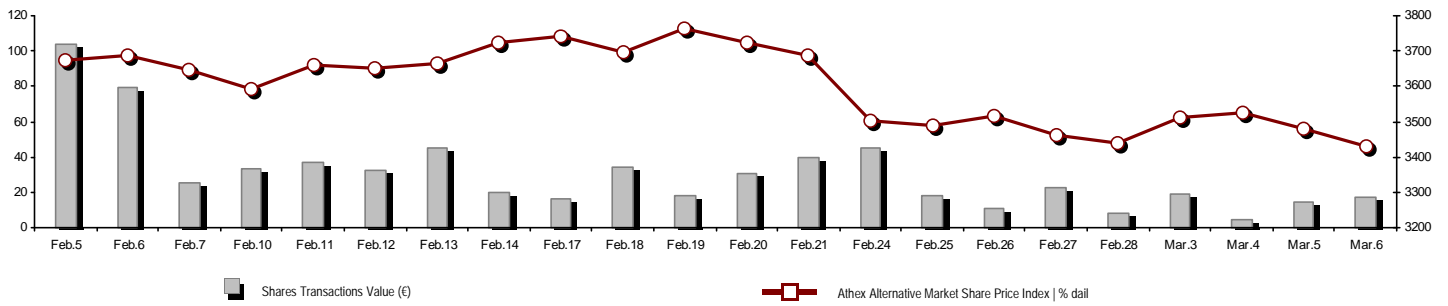
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



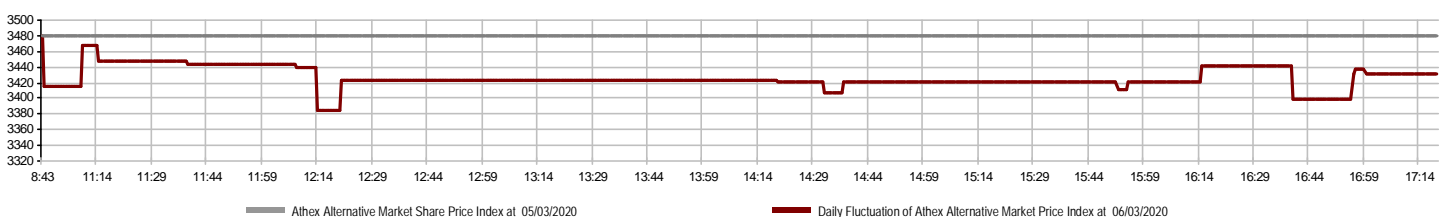
| | | |
|---|-----------------------|---------------------------------|
| Total Transactions Value (€): | 16,709.26 | Athex Capitalisation (€) |
| Athex Capitalisation (€): | 152,579,278.17 | |
| Daily change: € % | -2,066,254.20 -1.34% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 156,647,846.64 12.92% | |
| Athex Alternative Market Share Price Index % daily chng | 3,431.01 -1.41% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 144,729,678.17 | |
| Daily change (€) | -2,066,254.20 | |

| | | |
|--|-------------------|----------------------------------|
| Shares Transactions Value (€) | 16,709.26 | Value of Transactions (€) |
| Daily change: € % | 2,160.24 14.85% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 43,912.05 102.13% | |
| Blocks of Shares Transactions Value (€) | 0.00 | |
| Bonds Transactions Value (thou. €) | 29.05 | |

| | | |
|---|-------------------|-------------------------------|
| Shares Transactions Volume (pieces) | 7,901.00 | Volume of Transactions |
| Daily change: pieces % | -6,960.00 -46.83% | |
| YTD Avg Volume: pieces % chng prev year Avg | 36,737.22 273.41% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | |
| Bonds Transactions Volume | 33,800 | |

| | | |
|--|------------|-------------------------|
| Shares Trades Number | 49 | Number of Trades |
| Daily change: number % | 7 16.67% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 96 196.89% | |
| Number of Blocks of Shares | 0 | |
| Number of Bonds Transactions | 5 | |

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 06/03/2020 | 05/03/2020 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 3,431.01 € | 3,480.00 | -48.99 | -1.41% | 3,385.44 | 3,480.00 | 3,360.82 | 3,778.97 | 2.07% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 3 |
| | Gain / Lose / Same: | 0 / 3 / 0 |
| Athex Capitalisation (€) | | 152,579,278.17 |
| Daily Average Transactions Value (€) | | 43,912.05 |
| Shares Transactions Value (€) | | 16,709.26 |
| | Main Board: | 16,709.26 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 36,737 |
| Transactions Volume | | 7,901 |
| | Main Board: | 7,901 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 96 |
| 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 / 1 / 0 | 2 | 1,642 | 1,018.04 | 6.09% |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 0 / 0 | --- | --- | --- | --- |
| 4040 | - Retail | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 0 / 2 / 0 | 47 | 6,259 | 15,691.22 | 93.91% |
| 1510 | - Telecommunications | 0 / 0 / 0 | --- | --- | --- | --- |

Top 10 best & worst performing Shares

| | | | With negative Price change | Closing price | change |
|-------------------------------------|-----------------|-----------|--------------------------------------|---------------|-----------|
| | | | PERFORMANCE TECHNOLOGIES (CR) | 2.60 | -12.16% € |
| | | | DOPPLER (CR) | 0.620 | -3.13% € |
| | | | EPSILON NET (CR) | 2.36 | -1.67% € |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| PERFORMANCE TECHNOLOGIES (CR) | 10.00 | -12.16% € | PERFORMANCE TECHNOLOGIES (CR) | 3,752 | -12.16% € |
| EPSILON NET (CR) | 5.70 | -1.67% € | EPSILON NET (CR) | 2,507 | -1.67% € |
| DOPPLER (CR) | 1.02 | -3.13% € | DOPPLER (CR) | 1,642 | -3.13% € |

| 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] | | |
|-------------------------|---------------|---------------|--------|------|---------------------|------------|------|------------------------------|---------------|----------|-----------------------------|------------|------------|-----------|------------|-----------|--------------|--------------|------------|------------|--------|--------|--------------------|-----------------------------|------------|------------|-----------|----------|----------|
| | | 2017 | 2018 | 2019 | Dividend [2] | Right | | | | | | | | | | | | | | | | | | | | | | | |
| 773,313 | 0.040 | 0.5 | 1.4 | --- | 07/02/2020 | 05/08/2019 | --- | ALPHA TRUST (CR) | 23.40 | --- | ↘ | 23.40 | 04/03/2020 | --- | --- | --- | --- | 15@21.20 | 352@23.20 | --- | --- | --- | --- | 18,095.52 | 19.30 | 24.80 | 30202010 | | |
| 1,760,000 | 0.600 | --- | --- | --- | --- | 11/06/2010 | --- | DIVERSA (CR) | 4.46 | --- | ↘ | 4.46 | 30/10/2019 | --- | --- | --- | --- | --- | 134@4.48 | --- | --- | --- | --- | 7,849.60 | 4.46 | 4.46 | 40401020 | | |
| 10,600,010 | 0.190 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.620 | -3.13 | ↔ | 0.640 | 05/03/2020 | 0.620 | 0.620 | 0.620 | 0.620 | 0.620 | 1150@0.580 | 558@0.620 | --- | --- | 1,642 | 2 | 1,018.04 | 6,572.010 | 2.76 | 1.05 | 50204000 |
| 4,456,000 | 0.300 | 0.13 | 0.18 | --- | 28/06/2019 | 09/11/2016 | --- | ENTERSOFT (CR) | 7.25 | --- | ↘ | 7.25 | 27/02/2020 | --- | --- | --- | --- | 300@6.60 | --- | --- | --- | --- | --- | 32,306.00 | 6.15 | 7.65 | 10101015 | | |
| 11,175,440 | 0.300 | --- | --- | --- | 28/12/2015 | 18/01/2019 | --- | EPSILON NET (CR) | 2.36 | -1.67 | ↔ | 2.40 | 05/03/2020 | 2.16 | 2.16 | 2.38 | 2.36 | 2.27 | 100@2.26 | 252@2.36 | --- | --- | 2,507 | 22 | 5,695.98 | 26,374.04 | 2.16 | 2.60 | 10101015 |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 1.03 | --- | ↘ | 1.03 | 26/02/2020 | --- | --- | --- | --- | --- | --- | 1700@0.955 | --- | 2019 | --- | --- | --- | 15,234.730 | 7.90 | 1.07 | 30202015 |
| 23,346,786 | 0.280 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.488 | --- | ↘ | 0.488 | 05/03/2020 | --- | --- | --- | --- | --- | 100@0.452 | --- | --- | --- | --- | --- | 11,393.230 | 4.80 | 0.695 | 50205020 | |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 1.50 | --- | ↘ | 1.50 | 04/03/2020 | --- | --- | --- | --- | --- | --- | 500@1.48 | 53.32 | 2018 | --- | --- | --- | 10,950.00 | 1.36 | 2.36 | 45201010 |
| 3,333,500 | 0.300 | --- | --- | --- | 14/07/2011 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 3.12 | --- | ↘ | 3.12 | 03/03/2020 | --- | --- | --- | --- | --- | --- | 33@3.18 | 27.59 | 2018 | --- | --- | --- | 10,400.52 | 2.96 | 3.90 | 15101010 |
| 3,908,990 | 0.300 | 0.0353 | 0.0555 | --- | 16/09/2019 | 17/09/2008 | --- | PERFORMANCE TECHNOLOGIES (C) | 2.60 | -12.16 | ↔ | 2.96 | 05/03/2020 | 2.94 | 2.52 | 2.94 | 2.60 | 2.66 | 100@2.58 | 469@2.66 | --- | --- | 3,752 | 25 | 9,995.24 | 10,163.37 | 2.52 | 3.76 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 3.78 | --- | ↘ | 3.78 | 21/01/2020 | --- | --- | --- | --- | --- | --- | 200@3.76 | --- | 2018 | --- | --- | --- | 3,240.25 | 3.78 | 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 | --- | 3 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 5.1361 | 8.7480 | 85.0000 | 85.0000 | 85.0000 | 83.5000 | 04/03/2020 | 10,000 | 8,551.36 | 55.0200 | B | 06/03/2020 | 65.0000 | 92.0000 |
| 6,500 | 1,000.00 | 1,000.00 | 5.50 | 22/12/2024 | 7 | --- | 5 | --- | 1 | DELTA TECHNIKH S.A. (Non Convertible) | 11.9167 | 4.9430 | 99.8000 | 100.0000 | 99.8000 | 99.9000 | 03/03/2020 | 11,000 | 11,129.08 | 97.0001 | B | 06/03/2020 | 98.6182 | 101.0000 |
| 6,000,000 | 1.00 | 1.00 | 5.30 | 31/08/2022 | 5 | --- | 11 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0016 | 18.5000 | 73.0000 | 73.0000 | 73.0000 | 72.8000 | 04/03/2020 | 12,800 | 9,364.72 | 66.0000 | B | 06/03/2020 | 65.2686 | 79.9999 |
| 400 | 10,000.00 | 10,000.00 | 5.30 | 11/07/2020 | 4 | --- | 15 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 83.9167 | 22.3210 | --- | --- | --- | 93.0000 | 17/02/2020 | --- | --- | 30.0550 | B | 06/03/2020 | 90.0000 | 96.8000 |

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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