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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 4 August, 2020
Year: 13 Trading Day No: 145



ATHEX
Athens Stock Exchange

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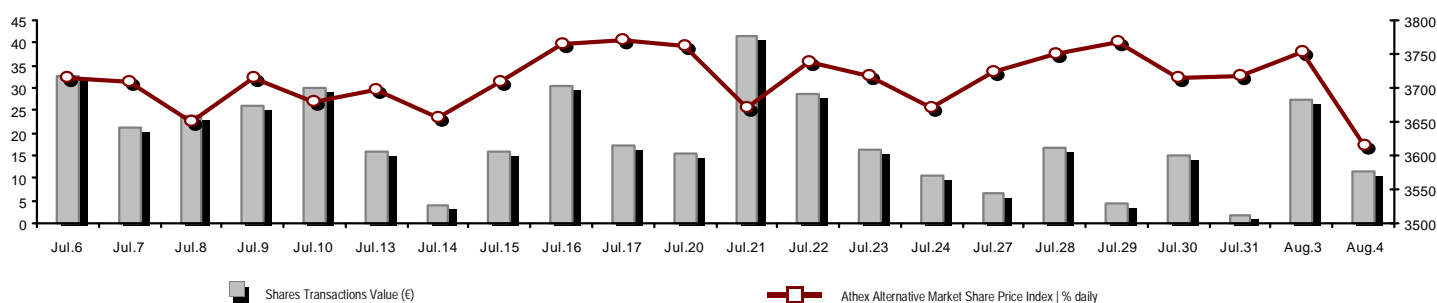
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Non Convertible Corporate Bonds - Alternative Market

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

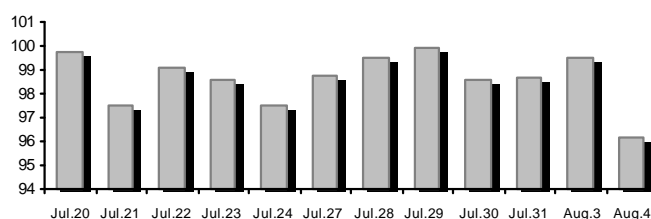
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 11,402.40

Athex Capitalisation (€)

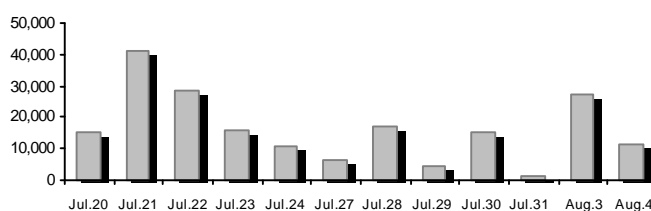
Athex Capitalisation (€): 96,149,333.11
 Daily change: € | % -3,336,513.99 -3.35%
 Yearly Avg Capitalisation: € | % chng prev year Avg 127,332,994.91 -28.84%
 Athex Alternative Market Share Price Index | % daily chng 3,615.66 -3.64%
 Athex Alternative Market Share Price Index Capitalisation (€) 88,299,733.11
 Daily change (€) -3,336,513.99



Shares Transactions Value (€) 11,402.40

Value of Transactions (€)

Daily change: € | % -15,867.60 -58.19%
 YTD Avg Trans. Value: € | % chng prev year Avg 25,207.81 16.03%
 Blocks of Shares Transactions Value (€) 0.00

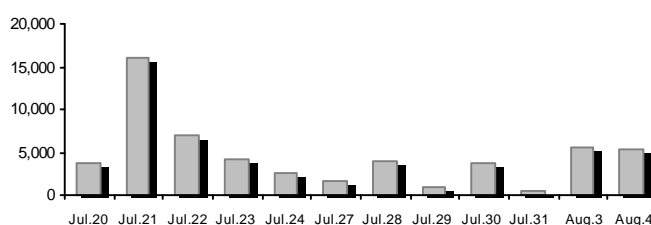


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 5,460.00

Volume of Transactions

Daily change: pieces | % -195.00 -3.45%
 YTD Avg Volume: pieces | % chng prev year Avg 16,530.62 68.02%
 Blocks of Shares Transactions Volume (pieces) 0.00

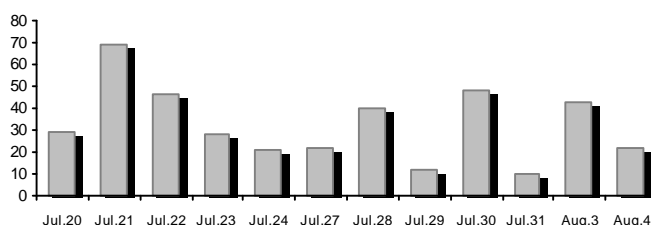


Bonds Transactions Volume 0

Shares Trades Number 22

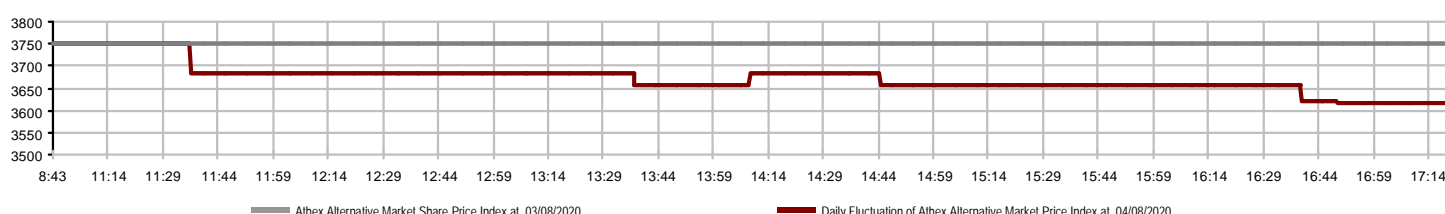
Number of Trades

Daily change: number | % -21 -48.84%
 YTD Avg Derivatives Trades number | % chng prev year Avg 61 87.25%
 Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/08/2020	03/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,615.66	3,752.28	-136.62	-3.64%	3,615.66	3,752.28	2,937.90	3,822.92	7.57% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	0 / 3 / 0
Athex Capitalisation (€)		96,149,333.11
Daily Average Transactions Value (€)		25,207.81
Shares Transactions Value (€)		11,402.40
	Main Board:	11,402.40
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		16,531
Transactions Volume		5,460
	Main Board:	5,460
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		61
Number of Trades		22
	Main Board:	22
	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 / 1 / 0	8	3,750	3,592.75	31.51%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	1	50	22.45	0.20%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	13	1,660	7,787.20	68.29%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			EUROXX (CR)	0.950	-13.64% Ⓢ
			PERFORMANCE TECHNOLOGIES (CR)	4.60	-5.74% Ⓢ
			FOODLINK S.A. (CR)	0.449	-0.22% Ⓢ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	7.79	-5.74% Ⓢ	EUROXX (CR)	3,750	-13.64% Ⓢ
EUROXX (CR)	3.59	-13.64% Ⓢ	PERFORMANCE TECHNOLOGIES (CR)	1,660	-5.74% Ⓢ
FOODLINK S.A. (CR)	0.02	-0.22% Ⓢ	FOODLINK S.A. (CR)	50	-0.22% Ⓢ

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 tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (€) [3,5]	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
3,093,252	0.360	(0.125)	(0.35)	0.1766	25/06/2020	02/06/2020	---	ALPHA TRUST (CR)	4.70	---	4.70	31/07/2020	---	---	---	---	200@4.60	93@4.90	---	---	---	---	14,538.28	4.40	6.20	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)	0.560	---	0.560	21/07/2020	---	---	---	---	---	2498@0.550	---	---	---	---	5,936.010	2.76	1.05	50204000			
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.950	-13.64	€	1.10	23/04/2020	0.880	0.880	0.995	0.950	0.958	200@0.880	349@0.950	---	2019	3,750	8	3,592.75	14,051.450	7.90	1.10	30202015
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.449	-0.22	€	0.450	03/08/2020	0.449	0.449	0.449	0.449	0.449	---	5000@0.450	---	---	50	1	22.45	10,482.710	3.26	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.95	---	1.95	31/07/2020	---	---	---	---	---	50@1.85	94@1.95	61.78	2019	---	---	---	14,235.00	1.07	2.48	45201010	
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	---	2.34	28/07/2020	---	---	---	---	---	437@2.12	150@2.34	28.87	2019	---	---	---	7,800.39	1.82	3.90	15101010	
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	4.60	-5.74	€	4.88	03/08/2020	4.88	4.60	4.88	4.60	4.69	100@4.54	905@4.60	---	---	1,660	13	7,787.20	17,981.35	2.00	4.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.82	---	3.82	01/07/2020	---	---	---	---	---	---	100@3.66	32.14	2019	---	---	---	3,274.54	3.42	3.98	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
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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
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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	---	5	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.1944	13.6970	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	04/08/2020	65.0000	92.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	6	---	1	DELTA TECHNIKH S.A. (Non Convertible)	6.8750	4.9910	---	---	---	99.2000	30/07/2020	---	---	94.1000	B	04/08/2020	88.2101	101.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	12	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0102	27.1800	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	04/08/2020	65.0000	79.9999
400	10,000.00	10,000.00	5.30	11/07/2021	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	35.3333	14.2830	---	---	---	89.9000	12/05/2020	---	---	12.3456	S	15/05/2020	89.0000	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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