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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 17 September, 2020
Year: 13 Trading Day No: 177



ATHEX
Athens Stock Exchange

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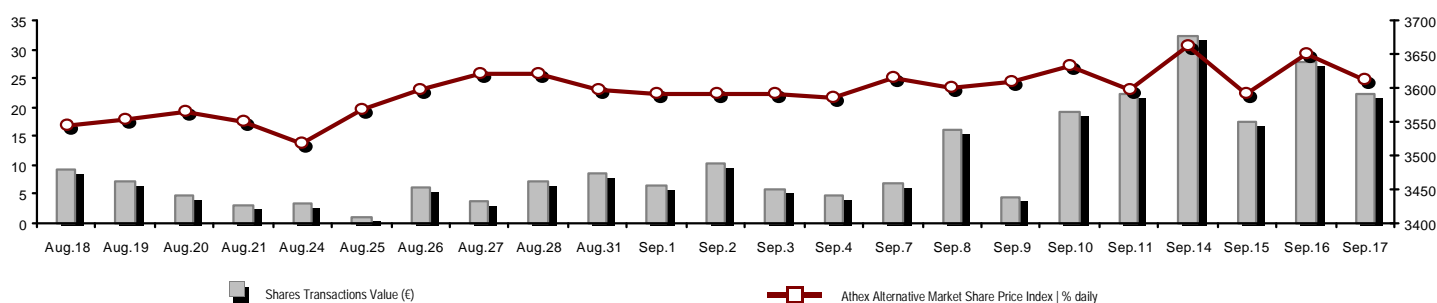
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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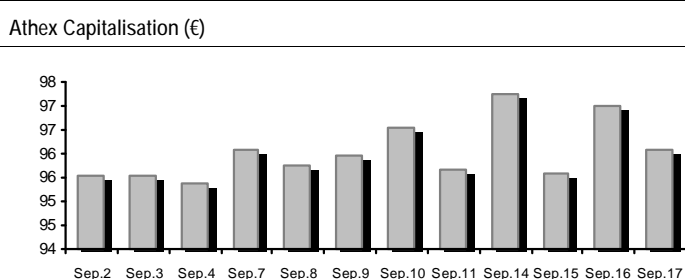
Market Analysis & Communication Unit

Summary of Market

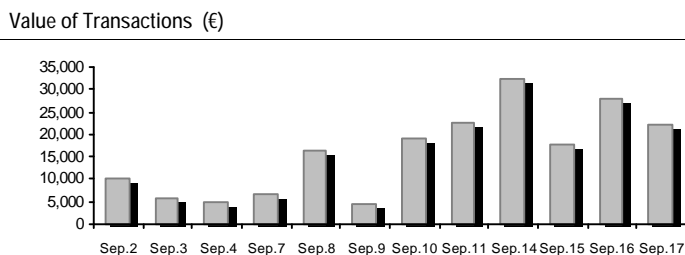
Athex Alternative Market Share Price Index vs Shares Transactions Value



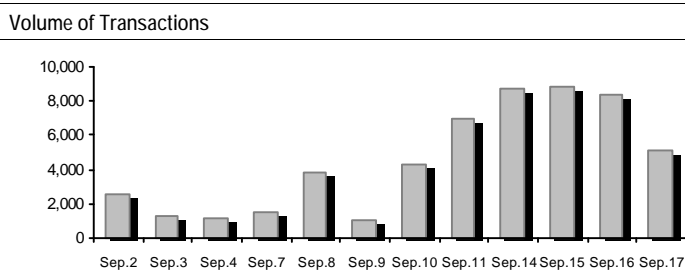
| | |
|---|------------------------|
| Total Transactions Value (€): | 22,140.86 |
| Athex Capitalisation (€): | 96,083,968.26 |
| Daily change: € % | -904,867.60 -0.93% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 121,622,344.47 -28.89% |
| Athex Alternative Market Share Price Index % daily chng | 3,612.98 -1.02% |
| Athex Alternative Market Share Price Index Capitalisation (€) | 88,234,368.26 |
| Daily change (€) | -904,867.60 |



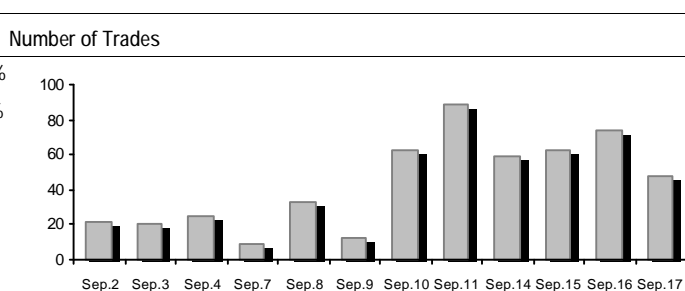
| | |
|--|-------------------|
| Shares Transactions Value (€) | 22,140.86 |
| Daily change: € % | -5,582.41 -20.14% |
| YTD Avg Trans. Value: € % chng prev year Avg | 22,843.49 5.15% |
| Blocks of Shares Transactions Value (€) | 0.00 |
| Bonds Transactions Value (thou. €) | 0.00 |



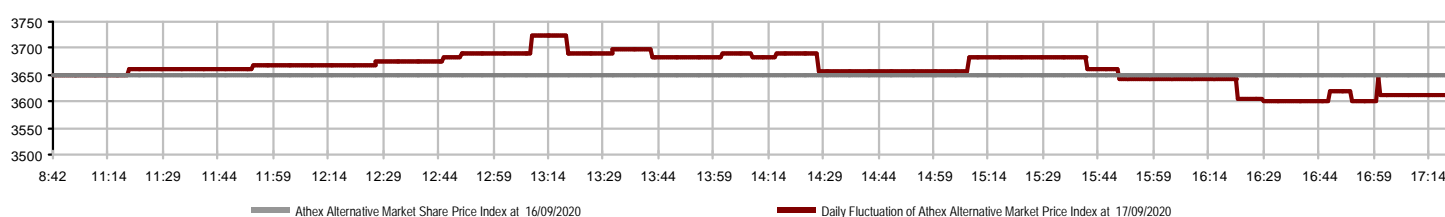
| | |
|---|-------------------|
| Shares Transactions Volume (pieces) | 5,140.00 |
| Daily change: pieces % | -3,271.00 -38.89% |
| YTD Avg Volume: pieces % chng prev year Avg | 14,168.98 44.02% |
| Blocks of Shares Transactions Volume (pieces) | 0.00 |
| Bonds Transactions Volume | 0 |



| | |
|--|-------------|
| Shares Trades Number | 48 |
| Daily change: number % | -26 -35.14% |
| YTD Avg Derivatives Trades number % chng prev year Avg | 56 73.29% |
| Number of Blocks of Shares | 0 |
| Number of Bonds Transactions | 0 |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 17/09/2020 | 16/09/2020 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 3,612.98 € | 3,650.03 | -37.05 | -1.02% | 3,602.25 | 3,723.03 | 2,937.90 | 3,822.92 | 7.49% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 4 |
| | Gain / Lose / Same: | 1 / 3 / 0 |
| Athex Capitalisation (€) | | 96,083,968.26 |
| Daily Average Transactions Value (€) | | 22,843.49 |
| Shares Transactions Value (€) | | 22,140.86 |
| | Main Board: | 22,140.86 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 14,169 |
| Transactions Volume | | 5,140 |
| | Main Board: | 5,140 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 56 |
| Number of Trades | | 48 |
| | Main Board: | 48 |
| | 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 | 2 | 300 | 1,410.00 | 6.37% |
| 2010 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 5020 | - Industrial Goods & Service | 0 / 0 / 0 | --- | --- | --- | --- |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 1 / 0 | 5 | 931 | 1,587.27 | 7.17% |
| 4040 | - Retail | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 1 / 0 / 0 | 35 | 3,458 | 18,025.55 | 81.41% |
| 1510 | - Telecommunications | 0 / 1 / 0 | 6 | 451 | 1,118.04 | 5.05% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| PERFORMANCE TECHNOLOGIES (CR) | 5.20 | 4.00% # | ALPHA TRUST (CR) | 4.70 | -6.00% € |
| | | | OPTRONICS TECHNOLOGIES (CR) | 2.46 | -5.38% € |
| | | | MEDITERRA (CR) | 1.70 | -2.30% € |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| PERFORMANCE TECHNOLOGIES (CR) | 18.03 | 4.00% # | PERFORMANCE TECHNOLOGIES (CR) | 3,458 | 4.00% # |
| MEDITERRA (CR) | 1.59 | -2.30% € | MEDITERRA (CR) | 931 | -2.30% € |
| ALPHA TRUST (CR) | 1.41 | -6.00% € | OPTRONICS TECHNOLOGIES (CR) | 451 | -5.38% € |
| OPTRONICS TECHNOLOGIES (CR) | 1.12 | -5.38% € | ALPHA TRUST (CR) | 300 | -6.00% € |

| 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 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 | -6.00 | € | 5.00 | 20/08/2020 | 4.70 | 4.70 | 4.70 | 4.70 | 4.70 | 200@4.60 | 200@5.00 | --- | --- | 300 | 2 | 1,410.00 | 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) | 0.545 | --- | ↘ | 0.545 | 16/09/2020 | --- | --- | --- | --- | --- | --- | 980@0.535 | --- | --- | --- | --- | --- | 5,777.010 | 2.76 | 1.05 | 50204000 |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 0.940 | --- | ↘ | 0.940 | 27/08/2020 | --- | --- | --- | --- | --- | 50@0.850 | 45@0.940 | --- | 2019 | --- | --- | --- | 13,903.540 | 7.90 | 1.10 | 30202015 |
| 23,346,786 | 0.280 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.428 | --- | ↘ | 0.428 | 11/09/2020 | --- | --- | --- | --- | --- | 500@0.420 | 1000@0.430 | --- | --- | --- | --- | --- | 9,992.420 | 3.26 | 0.695 | 50205020 |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 1.70 | -2.30 | € | 1.74 | 16/09/2020 | 1.77 | 1.70 | 1.77 | 1.70 | 1.71 | 200@1.69 | 350@1.75 | 53.86 | 2019 | 931 | 5 | 1,587.27 | 12,410.00 | 1.07 | 2.48 | 45201010 |
| 3,333,500 | 0.300 | --- | --- | 0.059 | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 2.46 | -5.38 | € | 2.60 | 16/09/2020 | 2.60 | 2.44 | 2.76 | 2.76 | 2.48 | 233@2.44 | 299@2.76 | 30.35 | 2019 | 451 | 6 | 1,118.04 | 8,200.41 | 1.82 | 3.90 | 15101010 |
| 3,908,990 | 0.300 | 0.0353 | 0.0555 | --- | 16/09/2019 | 17/09/2008 | --- | PERFORMANCE TECHNOLOGIES (C) | 5.20 | 4.00 | € | 5.00 | 16/09/2020 | 5.00 | 5.00 | 5.40 | 5.15 | 5.21 | 200@5.15 | 300@5.20 | --- | --- | 3,458 | 35 | 18,025.55 | 20,326.75 | 2.00 | 5.40 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 3.60 | --- | ↘ | 3.60 | 02/09/2020 | --- | --- | --- | --- | --- | --- | 1000@3.56 | 30.29 | 2019 | --- | --- | --- | 3,085.96 | 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 |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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 | --- | 5 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 6.6889 | 13.8610 | --- | --- | --- | 74.0000 | 06/05/2020 | --- | --- | 3.0100 | B | 17/09/2020 | 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) | 13.9028 | 5.0770 | --- | --- | --- | 98.7500 | 16/09/2020 | --- | --- | 93.0031 | B | 17/09/2020 | 88.2101 | 101.0000 |
| 6,000,000 | 1.00 | 1.00 | 5.30 | 31/08/2022 | 5 | --- | 13 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0031 | 28.2260 | --- | --- | --- | 65.0000 | 12/05/2020 | --- | --- | 36.0010 | S | 17/09/2020 | 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) | 103.0556 | 15.6060 | --- | --- | --- | 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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