

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 4 February, 2021  
Year: 14 Trading Day No: 23



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### 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

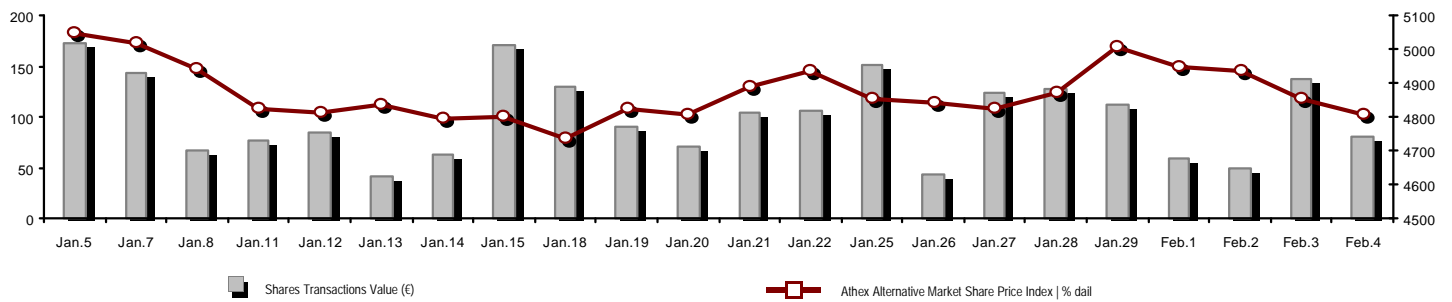
Rights Data

### Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



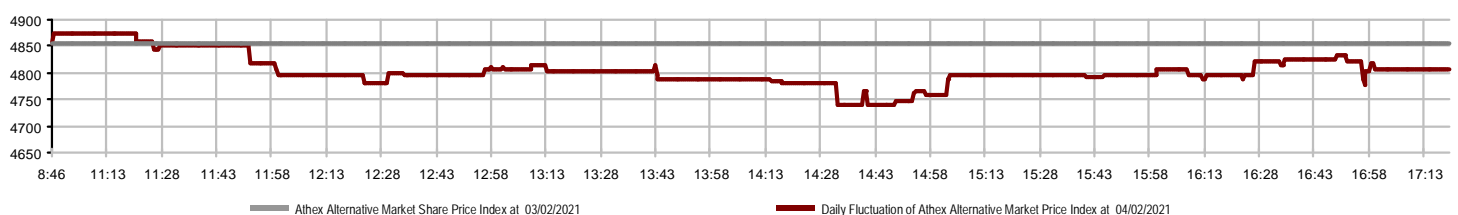
|   |                       |                                 |
|---|-----------------------|---------------------------------|
| <b>Total Transactions Value (€):</b>                          | <b>81,179.98</b>      | <b>Athex Capitalisation (€)</b> |
| <b>Athex Capitalisation (€):</b>                              | <b>142,572,925.97</b> |                                 |
| Daily change: €   %   | -1,427,154.49 -0.99%  |                                 |
| Yearly Avg Capitalisation: €   % chng prev year Avg           | 151,565,495.41 14.69% |                                 |
| Athex Alternative Market Share Price Index   % daily chng     | 4,805.99 -0.99%       |                                 |
| Athex Alternative Market Share Price Index Capitalisation (€) | 142,572,925.97        |                                 |
| Daily change (€)  | -1,427,154.49         |                                 |

|  |                    |                                  |
|--|--------------------|----------------------------------|
| <b>Shares Transactions Value (€)</b>           | <b>81,179.98</b>   | <b>Value of Transactions (€)</b> |
| Daily change: €   %                            | -56,281.69 -40.94% |                                  |
| YTD Avg Trans. Value: €   % chng prev year Avg | 109,454.27 4.48%   |                                  |
| Blocks of Shares Transactions Value (€)        | 0.00               |                                  |
| <b>Bonds Transactions Value (thou. €)</b>      | <b>0.00</b>        |                                  |

|   |                     |                               |
|---|---------------------|-------------------------------|
| <b>Shares Transactions Volume (pieces)</b>    | <b>616,381.00</b>   | <b>Volume of Transactions</b> |
| Daily change: pieces   %                      | -303,484.00 -32.99% |                               |
| YTD Avg Volume: pieces   % chng prev year Avg | 574,779.13 -30.36%  |                               |
| Blocks of Shares Transactions Volume (pieces) | 0.00                |                               |
| <b>Bonds Transactions Volume</b>              | <b>0</b>            |                               |

|  |              |                         |
|--|--------------|-------------------------|
| <b>Shares Trades Number</b>                              | <b>230</b>   | <b>Number of Trades</b> |
| Daily change: number   %                                 | -112 -32.75% |                         |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 248 19.47%   |                         |
| Number of Blocks of Shares                               | 0            |                         |
| <b>Number of Bonds Transactions</b>                      | <b>0</b>     |                         |

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

| Index name                           | 04/02/2021 | 03/02/2021 | pts.   | %      | Min      | Max      | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 4,805.99 € | 4,854.10   | -48.11 | -0.99% | 4,737.71 | 4,872.85 | 4,684.96 | 5,100.58 | -2.78% €    |

### Analytic Figures for Athex Market's Boards and Categories

|                                      |                      | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals                               |                      | 5                   |
|                                      | Gain / Lose / Same:  | 1 / 3 / 1           |
| Athex Capitalisation (€)             |                      | 142,572,925.97      |
| Daily Average Transactions Value (€) |                      | 109,454.27          |
| Shares Transactions Value (€)        |                      | 81,179.98           |
|                                      | Main Board:          | 81,179.98           |
|                                      | Blocks Board:        | 0.00                |
|                                      | Forced Sales Board:  | 0.00                |
|                                      | Special Terms Board: | 0.00                |
| Daily Average Transactions Volume    |                      | 574,779             |
| Transactions Volume                  |                      | 616,381             |
|                                      | Main Board:          | 616,381             |
|                                      | Blocks Board:        | 0                   |
|                                      | Forced Sales Board:  | 0                   |
|                                      | Special Terms Board: | 0                   |
| Daily Average Number of Trades       |                      | 248                 |
| Number of Trades                     |                      | 230                 |
|                                      | Main Board:          | 230                 |
|                                      | 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          | 156              | 609,403             | 64,536.03          | 79.50%                  |
| 2010 | - Health Care                          | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 5020 | - Industrial Goods & Service           | 0 / 1 / 1          | 17               | 3,257               | 1,880.72           | 2.32%                   |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 1010 | - Technology                           | 0 / 1 / 0          | 40               | 969                 | 8,497.35           | 10.47%                  |
| 1510 | - Telecommunications                   | 1 / 0 / 0          | 17               | 2,752               | 6,265.88           | 7.72%                   |

Top 10 best & worst performing Shares

| With positive Price change  | Closing price | change  | With negative Price change    | Closing price | change    |
|-----------------------------|---------------|---------|-------------------------------|---------------|-----------|
| OPTRONICS TECHNOLOGIES (CR) | 2.42          | 0.83% # | DOPPLER (CR)                  | 0.570         | -10.94% € |
| FOODLINK S.A. (CR)          | 0.578         | 0.00% ▾ | CAIRO MEZZ (CR)               | 0.106         | -1.67% €  |
|                             |               |         | PERFORMANCE TECHNOLOGIES (CR) | 8.85          | -0.56% €  |

| With the highest Transactions Value | Value (thou. €) | change    | With the highest Transactions Volume | Volume  | change    |
|-------------------------------------|-----------------|-----------|--------------------------------------|---------|-----------|
| CAIRO MEZZ (CR)                     | 64.54           | -1.67% €  | CAIRO MEZZ (CR)                      | 609,403 | -1.67% €  |
| PERFORMANCE TECHNOLOGIES (CR)       | 8.50            | -0.56% €  | OPTRONICS TECHNOLOGIES (CR)          | 2,752   | 0.83% #   |
| OPTRONICS TECHNOLOGIES (CR)         | 6.27            | 0.83% #   | FOODLINK S.A. (CR)                   | 2,550   | 0.00% ▾   |
| FOODLINK S.A. (CR)                  | 1.47            | 0.00% ▾   | PERFORMANCE TECHNOLOGIES (CR)        | 969     | -0.56% €  |
| DOPPLER (CR)                        | 0.41            | -10.94% € | DOPPLER (CR)                         | 707     | -10.94% € |

| 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] |          |          |
|-------------------------|---------------|---------------|--------|------|---------------------|------------|------|-----------------------------|---------------|----------|-----------------------------|------------|------------|-----------|------------|-----------|--------------|--------------|---------------|-------------|--------|--------|--------------------|-----------------------------|-----------|----------------|-----------|----------|----------|
|                         |               | 2018          | 2019   | 2020 | Dividend [2]        | Right      |      |                             |               |          |                             |            |            |           |            |           |              |              |               |             |        |        |                    |                             |           |                |           |          |          |
| 3,093,252               | 0.360         | (0.35)        | 0.1766 | ---  | 25/06/2020          | 02/06/2020 | ---  | ALPHA TRUST (CR)            | 5.15          | ---      | ↘                           | 5.15       | 03/02/2021 | ---       | ---        | ---       | ---          | 300@4.90     | 300@5.20      | ---         | ---    | ---    | ---                | 15,930.25                   | 5.15      | 5.55           | 30202010  |          |          |
| 309,096,827             | 0.100         | ---           | ---    | ---  | ---                 | 29/09/2020 | ---  | CAIRO MEZZ (CR)             | 0.106         | -1.67    | €                           | 0.108      | 03/02/2021 | 0.110     | 0.105      | 0.110     | 0.106        | 0.106        | 5000@0.105    | 49067@0.106 | ---    | ---    | 609,403            | 156                         | 64,536.03 | 32,764.260.105 | 0.135     | 30205000 |          |
| 10,600,010              | 0.100         | ---           | ---    | ---  | 19/08/2008          | 07/05/2008 | ---  | DOPPLER (CR)                | 0.570         | -10.94   | €                           | 0.640      | 03/02/2021 | 0.520     | 0.520      | 0.600     | 0.590        | 0.575        | 499@0.545     | 560@0.590   | ---    | ---    | 707                | 10                          | 406.62    | 6,042.010.400  | 0.650     | 50204000 |          |
| 14,791,000              | 0.360         | ---           | ---    | ---  | 05/05/2010          | 12/05/2008 | ---  | EUROXX (CR)                 | 1.10          | ---      | ↘                           | 1.10       | 05/01/2021 | ---       | ---        | ---       | ---          | ---          | ---           | 8667@1.15   | ---    | 2019   | ---                | ---                         | ---       | 16,270.10      | 1.00      | 1.10     | 30202015 |
| 23,346,786              | 0.100         | ---           | ---    | ---  | 12/06/2012          | 17/09/2019 | ---  | FOODLINK S.A. (CR)          | 0.578         | ---      | ↘                           | 0.578      | 03/02/2021 | 0.578     | 0.578      | 0.580     | 0.578        | 0.578        | 2000@0.540    | 400@0.580   | ---    | ---    | 2,550              | 7                           | 1,474.10  | 13,494.440.341 | 0.660     | 50205020 |          |
| 7,300,000               | 0.500         | ---           | ---    | ---  | 06/07/2009          | 28/02/2008 | ---  | MEDITERRA (CR)              | 1.70          | ---      | ↘                           | 1.70       | 03/02/2021 | ---       | ---        | ---       | ---          | ---          | 200@1.59      | 410@1.70    | 53.86  | 2019   | ---                | ---                         | ---       | 12,410.00      | 1.54      | 1.78     | 45201010 |
| 3,333,500               | 0.300         | ---           | 0.059  | ---  | 13/07/2020          | 09/12/2008 | ---  | OPTRONICS TECHNOLOGIES (CR) | 2.42          | 0.83     | #                           | 2.40       | 03/02/2021 | 2.26      | 2.22       | 2.48      | 2.30         | 2.28         | 448@2.30      | 56@2.46     | 29.86  | 2019   | 2,752              | 17                          | 6,265.88  | 8,067.07       | 2.22      | 2.72     | 15101010 |
| 3,908,990               | 0.300         | 0.0555        | 0.06   | ---  | 21/09/2020          | 17/09/2008 | ---  | PERFORMANCE TECHNOLOGIES (C | 8.85          | -0.56    | €                           | 8.90       | 03/02/2021 | 8.75      | 8.60       | 8.90      | 8.90         | 8.77         | 86@8.60       | 323@8.95    | ---    | ---    | 969                | 40                          | 8,497.35  | 34,594.56      | 8.30      | 9.70     | 10101010 |
| 857,210                 | 1.05          | ---           | ---    | ---  | 08/06/2010          | 12/03/2010 | ---  | VIDAVO (CR)                 | 3.50          | ---      | ↘                           | 3.50       | 11/12/2020 | ---       | ---        | ---       | ---          | ---          | ---           | 200@3.40    | 29.45  | 2019   | ---                | ---                         | ---       | 3,000.24       | 3.50      | 3.50     | 20101025 |

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**Shares' Notes**

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| 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  |

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## Blocks Data

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| Stocks | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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No Blocks Transactions.

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## Blocks Notes

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|   |                               |
|---|-------------------------------|
| 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                | ---  | 7               | ---       | 1       | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 1.6722       | 14.4850     | ---       | ---       | ---           | 74.0000                     | 06/05/2020 | ---                | ---        | 3.0100     | B        | 04/02/2021 | 74.0000  | 74.0000  |
| 6,500            | 655.00        | 1,000.00    | 5.50         | 22/12/2024 | 7                | ---  | 7               | ---       | 1       | DELTA TECHNIKH S.A. (Non Convertible)    | 4.8033       | 4.5950      | ---       | ---       | ---           | 100.3500                    | 21/01/2021 | ---                | ---        | 96.2200    | B        | 04/02/2021 | 100.0000 | 102.5000 |
| 6,000,000        | 1.00          | 1.00        | 5.30         | 31/08/2022 | 5                | ---  | 14              | ---       | 1       | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0103       | 32.7030     | ---       | ---       | ---           | 65.0000                     | 12/05/2020 | ---                | ---        | 36.0010    | S        | 04/02/2021 | 65.0000  | 65.0000  |
| 400              | 10,000.00     | 10,000.00   | 5.30         | 11/07/2021 | 5                | ---  | 19              | ---       | 1       | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 41.2222      | 24.8610     | ---       | ---       | ---           | 89.9000                     | 12/05/2020 | ---                | ---        | 12.3456    | S        | 15/05/2020 | 89.9000  | 89.9000  |

**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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