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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 19 February, 2021
Year: 14 Trading Day No: 34



ATHEX
Athens Stock Exchange

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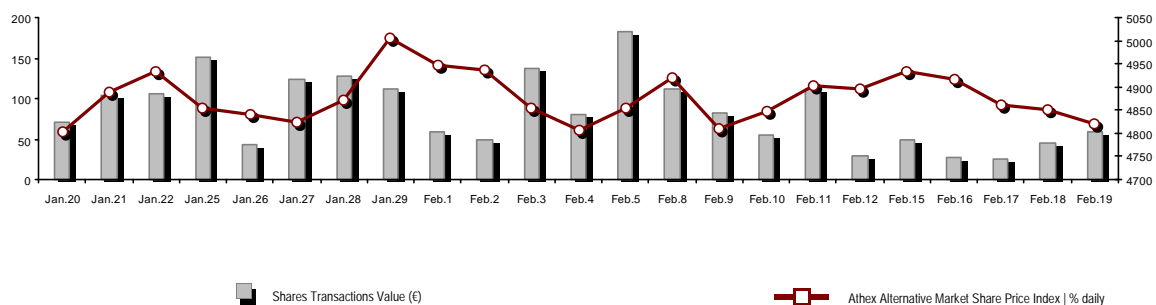
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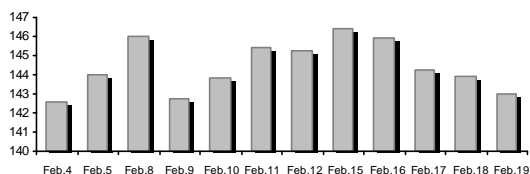
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Summary of Market

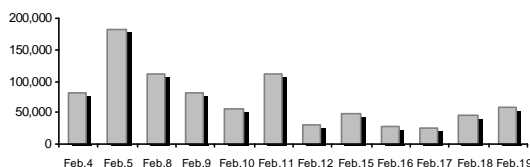
Athex Alternative Market Share Price Index vs Shares Transactions Value



| | | | |
|---|-----------------------|--------------------------|--|
| Total Transactions Value (€): | 58,765.90 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 142,995,698.03 | | |
| Daily change: € % | -959,300.60 -0.67% | | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 149,314,733.02 15.03% | | |
| Athex Alternative Market Share Price Index % daily chng | 4,819.14 -0.67% | | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 142,995,698.03 | | |
| Daily change (€) | -959,300.60 | | |

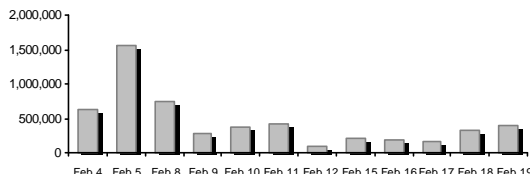


| | | | |
|--|------------------|---------------------------|--|
| Shares Transactions Value (€) | 58,765.90 | Value of Transactions (€) | |
| Daily change: € % | 13,633.64 30.21% | | |
| YTD Avg Trans. Value: € % chng prev year Avg | 96,925.93 -7.48% | | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |



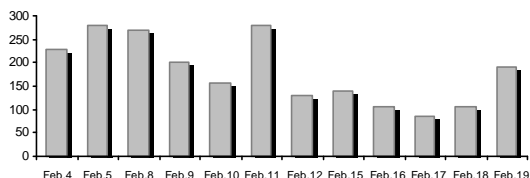
| | | | |
|------------------------------------|------|--|--|
| Bonds Transactions Value (thou. €) | 0.00 | | |
|------------------------------------|------|--|--|

| | | | |
|---|--------------------|------------------------|--|
| Shares Transactions Volume (pieces) | 404,168.00 | Volume of Transactions | |
| Daily change: pieces % | 85,654.00 26.89% | | |
| YTD Avg Volume: pieces % chng prev year Avg | 527,719.12 -36.06% | | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |



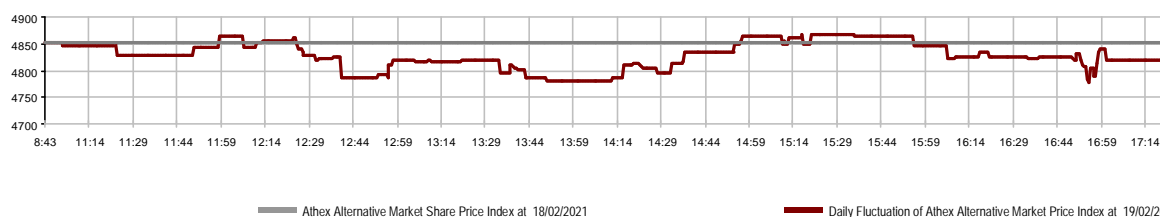
| | | | |
|---------------------------|---|--|--|
| Bonds Transactions Volume | 0 | | |
|---------------------------|---|--|--|

| | | | |
|--|-----------|------------------|--|
| Shares Trades Number | 191 | Number of Trades | |
| Daily change: number % | 87 83.65% | | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 225 8.33% | | |
| Number of Blocks of Shares | 0 | | |



| | | | |
|------------------------------|---|--|--|
| Number of Bonds Transactions | 0 | | |
|------------------------------|---|--|--|

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 19/02/2021 | 18/02/2021 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 4,819.14 € | 4,851.47 | -32.33 | -0.67% | 4,778.26 | 4,868.06 | 4,684.96 | 5,100.58 | -2.51% € |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 7 |
| | Gain / Lose / Same: | 1 / 6 / 0 |
| Athex Capitalisation (€) | | 142,995,698.03 |
| Daily Average Transactions Value (€) | | 96,925.93 |
| Shares Transactions Value (€) | | 58,765.90 |
| | Main Board: | 58,765.90 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 527,719 |
| Transactions Volume | | 404,168 |
| | Main Board: | 404,168 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 225 |
| Number of Trades | | 191 |
| | Main Board: | 191 |
| | 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 | 111 | 392,602 | 41,376.88 | 70.41% |
| 2010 | - Health Care | 0 / 1 / 0 | 2 | 6 | 24.96 | 0.04% |
| 5020 | - Industrial Goods & Service | 0 / 2 / 0 | 20 | 9,635 | 5,325.18 | 9.06% |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 1 / 0 | 23 | 661 | 1,037.29 | 1.77% |
| 1010 | - Technology | 1 / 0 / 0 | 31 | 1,194 | 10,843.55 | 18.45% |
| 1510 | - Telecommunications | 0 / 1 / 0 | 4 | 70 | 158.04 | 0.27% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| PERFORMANCE TECHNOLOGIES (CR) | 9.25 | 1.65% # | VIDAVO (CR) | 4.20 | -4.11% € |
| | | | MEDITERRA (CR) | 1.58 | -3.66% € |
| | | | DOPPLER (CR) | 0.482 | -3.60% € |
| | | | OPTRONICS TECHNOLOGIES (CR) | 2.30 | -3.36% € |
| | | | FOODLINK S.A. (CR) | 0.554 | -1.42% € |
| | | | CAIRO MEZZ (CR) | 0.105 | -0.94% € |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| CAIRO MEZZ (CR) | 41.38 | -0.94% € | CAIRO MEZZ (CR) | 392,602 | -0.94% € |
| PERFORMANCE TECHNOLOGIES (CR) | 10.84 | 1.65% # | FOODLINK S.A. (CR) | 9,525 | -1.42% € |
| FOODLINK S.A. (CR) | 5.27 | -1.42% € | PERFORMANCE TECHNOLOGIES (CR) | 1,194 | 1.65% # |
| MEDITERRA (CR) | 1.04 | -3.66% € | MEDITERRA (CR) | 661 | -3.66% € |
| OPTRONICS TECHNOLOGIES (CR) | 0.16 | -3.36% € | DOPPLER (CR) | 110 | -3.60% € |
| DOPPLER (CR) | 0.05 | -3.60% € | OPTRONICS TECHNOLOGIES (CR) | 70 | -3.36% € |
| VIDAVO (CR) | 0.02 | -4.11% € | VIDAVO (CR) | 6 | -4.11% € |

| 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 | | | | | | | | | | | | | | | | | | | | | | | |
| 3,099,592 | 0.360 | (0.35) | 0.1766 | --- | 11/02/2021 | 02/06/2020 | --- | ALPHA TRUST (CR) | 5.40 | --- | ↘ | 5.40 | 18/02/2021 | --- | --- | --- | --- | 100@5.15 | 500@5.40 | --- | --- | --- | --- | 16,737.80 | 5.15 | 5.55 | 30202010 | | |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | --- | CAIRO MEZZ (CR) | 0.105 | -0.94 | € | 0.106 | 18/02/2021 | 0.106 | 0.105 | 0.109 | 0.105 | 0.105 | 4175@0.105 | 7850@0.107 | --- | --- | 392,602 | 111 | 41,376.88 | 32,393.350 | 1.04 | 0.135 | 30205000 |
| 10,600,010 | 0.100 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.482 | -3.60 | € | 0.500 | 18/02/2021 | 0.510 | 0.482 | 0.510 | 0.482 | 0.485 | 55@0.482 | 190@0.510 | --- | --- | 110 | 2 | 53.30 | 5,109.200 | 4.00 | 0.650 | 50204000 |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 1.14 | --- | ↘ | 1.14 | 08/02/2021 | --- | --- | --- | --- | --- | --- | 13667@1.10 | --- | 2019 | --- | --- | --- | 16,861.74 | 1.00 | 1.14 | 30202015 |
| 23,346,786 | 0.100 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.554 | -1.42 | € | 0.562 | 18/02/2021 | 0.572 | 0.550 | 0.576 | 0.552 | 0.553 | 575@0.552 | 500@0.570 | --- | --- | 9,525 | 18 | 5,271.88 | 12,934.120 | 3.41 | 0.660 | 50205020 |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 1.58 | -3.66 | € | 1.64 | 17/02/2021 | 1.60 | 1.50 | 1.66 | 1.65 | 1.57 | 70@1.54 | 42@1.64 | 50.06 | 2019 | 661 | 23 | 1,037.29 | 11,534.00 | 1.50 | 1.78 | 45201010 |
| 3,333,500 | 0.300 | --- | 0.059 | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 2.30 | -3.36 | € | 2.38 | 18/02/2021 | 2.18 | 2.18 | 2.30 | 2.30 | 2.26 | 30@2.18 | 378@2.30 | 28.38 | 2019 | 70 | 4 | 158.04 | 7,667.05 | 2.14 | 2.72 | 15101010 |
| 3,908,990 | 0.300 | 0.0555 | 0.06 | --- | 21/09/2020 | 17/09/2008 | --- | PERFORMANCE TECHNOLOGIES (C) | 9.25 | 1.65 | Ⓟ | 9.10 | 18/02/2021 | 8.95 | 8.95 | 9.30 | 9.30 | 9.08 | 89@8.95 | 38@9.30 | --- | --- | 1,194 | 31 | 10,843.55 | 36,158.16 | 8.30 | 9.70 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 4.20 | -4.11 | € | 4.38 | 17/02/2021 | 3.96 | 3.96 | 4.20 | 4.20 | 4.16 | --- | 95@4.20 | 35.34 | 2019 | 6 | 2 | 24.96 | 3,600.28 | 3.40 | 4.54 | 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 | --- | 7 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 3.4639 | 14.5620 | --- | --- | --- | 74.0000 | 06/05/2020 | --- | --- | 3.0100 | B | 19/02/2021 | 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) | 6.3044 | 4.6750 | --- | --- | --- | 100.0000 | 15/02/2021 | --- | --- | 100.5000 | B | 19/02/2021 | 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) | 0.0125 | 33.3230 | --- | --- | --- | 65.0000 | 12/05/2020 | --- | --- | 36.0010 | S | 19/02/2021 | 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) | 63.3056 | 26.9470 | --- | --- | --- | 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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