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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 23 February, 2021
Year: 14 Trading Day No: 36



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

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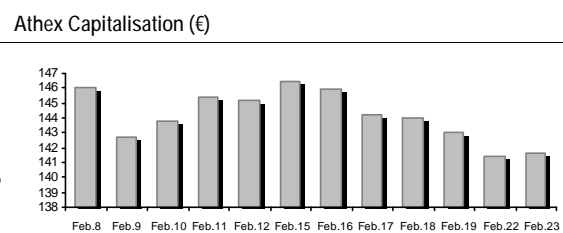
Market Analysis & Communication Unit

Summary of Market

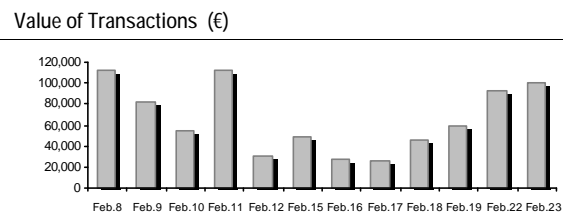
Athex Alternative Market Share Price Index vs Shares Transactions Value



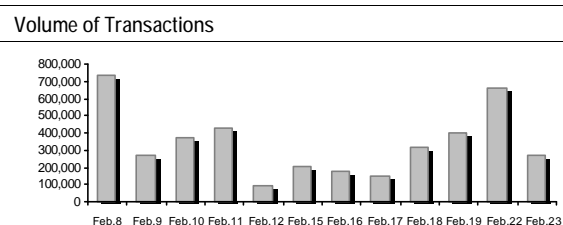
| | | | |
|---|----------------|--------------------------|------------------|
| Total Transactions Value (€): | 100,033.62 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 141,599,803.12 | Daily change: € % | 180,539.40 0.13% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 148,881,110.82 | | 13.90% |
| Athex Alternative Market Share Price Index % daily chng | 4,772.10 | | 0.13% |
| Athex Alternative Market Share Price Index Capitalisation (€) | 141,599,803.12 | | |
| Daily change (€) | 180,539.40 | | |



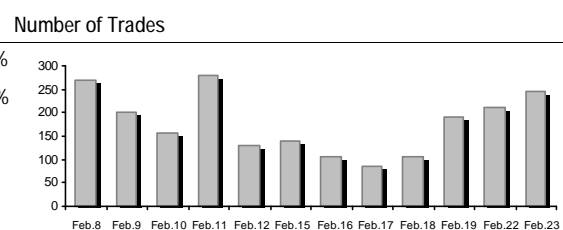
| | | | |
|--|------------------|---------------------------|--|
| Shares Transactions Value (€) | 100,033.62 | Value of Transactions (€) | |
| Daily change: € % | 7,089.20 7.63% | | |
| YTD Avg Trans. Value: € % chng prev year Avg | 96,901.66 -7.50% | | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |
| Bonds Transactions Value (thou. €) | 0.00 | | |



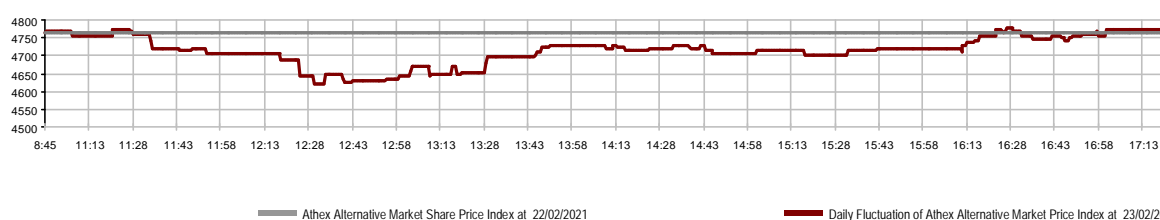
| | | | |
|---|---------------------|------------------------|--|
| Shares Transactions Volume (pieces) | 267,523.00 | Volume of Transactions | |
| Daily change: pieces % | -394,831.00 -59.61% | | |
| YTD Avg Volume: pieces % chng prev year Avg | 524,231.31 -36.48% | | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |
| Bonds Transactions Volume | 0 | | |



| | | | |
|--|-----------|------------------|--|
| Shares Trades Number | 246 | Number of Trades | |
| Daily change: number % | 33 15.49% | | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 225 8.46% | | |
| Number of Blocks of Shares | 0 | | |
| Number of Bonds Transactions | 0 | | |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 23/02/2021 | 22/02/2021 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 4,772.10 # | 4,766.01 | 6.09 | 0.13% | 4,622.73 | 4,775.61 | 4,622.73 | 5,100.58 | -3.46% € |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 9 |
| | Gain / Lose / Same: | 5 / 2 / 2 |
| Athex Capitalisation (€) | | 141,599,803.12 |
| Daily Average Transactions Value (€) | | 96,901.66 |
| Shares Transactions Value (€) | | 100,033.62 |
| | Main Board: | 100,033.62 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 524,231 |
| Transactions Volume | | 267,523 |
| | Main Board: | 267,523 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 225 |
| Number of Trades | | 246 |
| | Main Board: | 246 |
| | 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 | 1 / 2 / 0 | 105 | 236,618 | 25,622.58 | 25.61% |
| 2010 | - Health Care | 1 / 0 / 0 | 11 | 564 | 2,388.34 | 2.39% |
| 5020 | - Industrial Goods & Service | 1 / 0 / 1 | 38 | 23,970 | 14,182.68 | 14.18% |
| 4520 | - Personal Care, Drug & Grocery Stores | 1 / 0 / 0 | 1 | 29 | 47.27 | 0.05% |
| 1010 | - Technology | 0 / 0 / 1 | 90 | 6,322 | 57,745.15 | 57.73% |
| 1510 | - Telecommunications | 1 / 0 / 0 | 1 | 20 | 47.60 | 0.05% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| MEDITERRA (CR) | 1.63 | 7.24% # | EUROXX (CR) | 0.930 | -9.71% € |
| VIDAVO (CR) | 4.40 | 4.76% # | ALPHA TRUST (CR) | 5.20 | -3.70% € |
| OPTRONICS TECHNOLOGIES (CR) | 2.38 | 3.48% # | | | |
| FOODLINK S.A. (CR) | 0.590 | 3.15% # | | | |
| CAIRO MEZZ (CR) | 0.106 | 1.93% # | | | |
| PERFORMANCE TECHNOLOGIES (CR) | 9.30 | 0.00% - | | | |
| DOPPLER (CR) | 0.505 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| PERFORMANCE TECHNOLOGIES (CR) | 57.75 | 0.00% - | CAIRO MEZZ (CR) | 236,025 | 1.93% # |
| CAIRO MEZZ (CR) | 24.67 | 1.93% # | FOODLINK S.A. (CR) | 23,670 | 3.15% # |
| FOODLINK S.A. (CR) | 14.03 | 3.15% # | PERFORMANCE TECHNOLOGIES (CR) | 6,322 | 0.00% - |
| VIDAVO (CR) | 2.39 | 4.76% # | VIDAVO (CR) | 564 | 4.76% # |
| ALPHA TRUST (CR) | 0.49 | -3.70% € | EUROXX (CR) | 500 | -9.71% € |
| EUROXX (CR) | 0.47 | -9.71% € | DOPPLER (CR) | 300 | 0.00% - |
| DOPPLER (CR) | 0.15 | 0.00% - | ALPHA TRUST (CR) | 93 | -3.70% € |
| OPTRONICS TECHNOLOGIES (CR) | 0.05 | 3.48% # | MEDITERRA (CR) | 29 | 7.24% # |
| MEDITERRA (CR) | 0.05 | 7.24% # | OPTRONICS TECHNOLOGIES (CR) | 20 | 3.48% # |

| 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) | 5.20 | -3.70 | € | 5.40 | 22/02/2021 | 5.35 | 5.20 | 5.35 | 5.20 | 5.25 | 500@5.00 | 300@5.40 | --- | --- | 93 | 4 | 488.10 | 16,117.88 | 5.15 | 5.55 | 30202010 |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | --- | CAIRO MEZZ (CR) | 0.106 | 1.93 | P | 0.104 | 22/02/2021 | 0.104 | 0.102 | 0.106 | 0.106 | 0.105 | 9400@0.105 | 2700@0.106 | --- | --- | 236,025 | 100 | 24,669.48 | 32,640.620 | 1.02 | 0.135 | 30205000 |
| 10,600,010 | 0.100 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.505 | --- | ↘ | 0.505 | 22/02/2021 | 0.515 | 0.490 | 0.515 | 0.505 | 0.495 | 505@0.490 | 100@0.510 | --- | --- | 300 | 6 | 148.40 | 5,353.010 | 4.00 | 0.650 | 50204000 |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 0.930 | -9.71 | € | 1.03 | 22/02/2021 | 0.930 | 0.930 | 0.930 | 0.930 | 0.930 | --- | 1140@0.930 | --- | 2019 | 500 | 1 | 465.00 | 13,755.630 | 9.30 | 1.14 | 30202015 |
| 23,346,786 | 0.100 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.590 | 3.15 | P | 0.572 | 22/02/2021 | 0.564 | 0.532 | 0.610 | 0.570 | 0.593 | 7000@0.546 | 1400@0.576 | --- | --- | 23,670 | 32 | 14,034.28 | 13,774.600 | 3.41 | 0.660 | 50205020 |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 1.63 | 7.24 | P | 1.52 | 22/02/2021 | 1.63 | 1.63 | 1.63 | 1.63 | 1.63 | 200@1.52 | 66@1.63 | 51.64 | 2019 | 29 | 1 | 47.27 | 11,899.00 | 1.50 | 1.78 | 45201010 |
| 3,333,500 | 0.300 | --- | 0.059 | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 2.38 | 3.48 | P | 2.30 | 22/02/2021 | 2.38 | 2.38 | 2.38 | 2.38 | 2.38 | 50@2.14 | 80@2.38 | 29.37 | 2019 | 20 | 1 | 47.60 | 7,933.73 | 2.14 | 2.72 | 15101010 |
| 3,908,990 | 0.300 | 0.0555 | 0.06 | --- | 21/09/2020 | 17/09/2008 | --- | PERFORMANCE TECHNOLOGIES (C) | 9.30 | --- | ↘ | 9.30 | 22/02/2021 | 9.30 | 8.85 | 9.45 | 9.30 | 9.13 | 25@9.25 | 226@9.35 | --- | --- | 6,322 | 90 | 57,745.15 | 36,353.61 | 8.30 | 9.70 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 4.40 | 4.76 | P | 4.20 | 19/02/2021 | 4.00 | 4.00 | 4.40 | 4.40 | 4.24 | 75@4.10 | 13@4.40 | 37.02 | 2019 | 564 | 11 | 2,388.34 | 3,771.72 | 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) | 3.7028 | 14.5830 | --- | --- | --- | 74.0000 | 06/05/2020 | --- | --- | 3.0100 | B | 23/02/2021 | 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) | 6.5045 | 4.6730 | --- | --- | --- | 100.0000 | 15/02/2021 | --- | --- | 98.0000 | B | 23/02/2021 | 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) | 0.0128 | 33.4940 | --- | --- | --- | 65.0000 | 12/05/2020 | --- | --- | 36.0010 | S | 23/02/2021 | 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) | 66.2500 | 27.5800 | --- | --- | --- | 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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr