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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 26 February, 2021
Year: 14 Trading Day No: 39



ATHEX
Athens Stock Exchange

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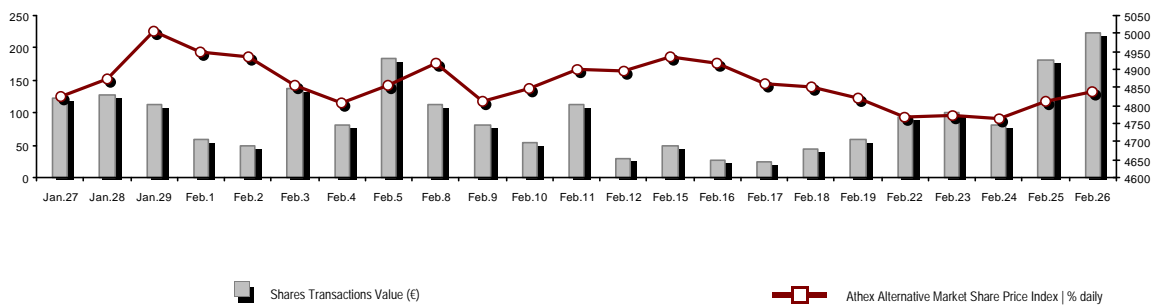
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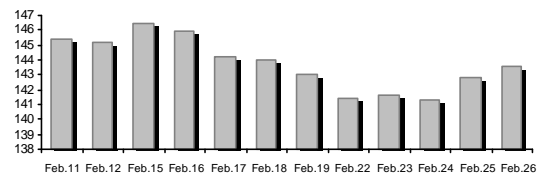
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Summary of Market

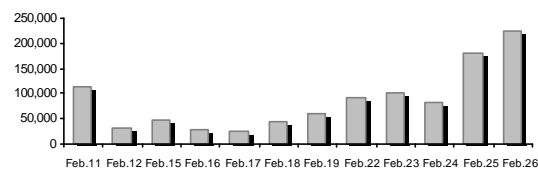
Athex Alternative Market Share Price Index vs Shares Transactions Value



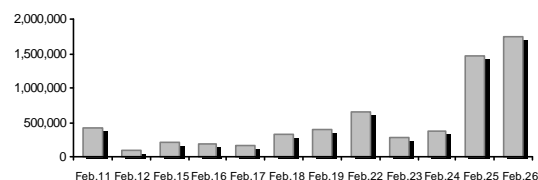
Total Transactions Value (€):	223,550.08	Athex Capitalisation (€)	
Athex Capitalisation (€):	143,565,335.20		
Daily change: € %	771,848.70	0.54%	
Yearly Avg Capitalisation: € % chng prev year Avg	148,396,112.48	15.48%	
Athex Alternative Market Share Price Index % daily chng	4,838.34	0.54%	
Athex Alternative Market Share Price Index Capitalisation (€)	143,565,335.20		
Daily change (€)	771,848.70		



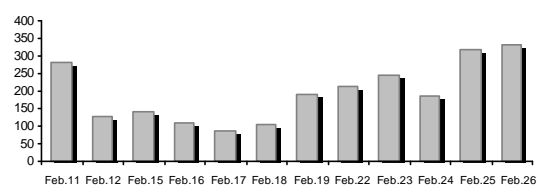
Shares Transactions Value (€)	223,550.08	Value of Transactions (€)	
Daily change: € %	42,029.03	23.15%	
YTD Avg Trans. Value: € % chng prev year Avg	101,914.75	-2.72%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



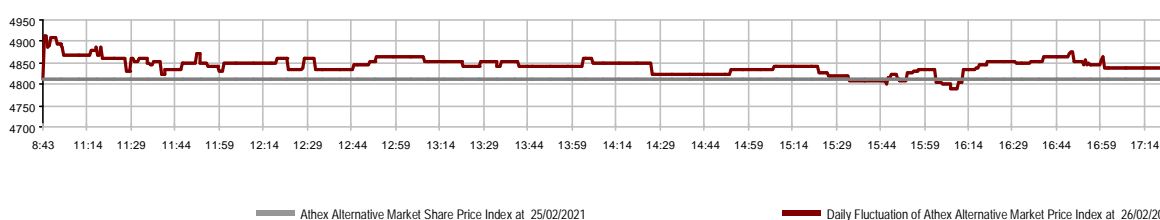
Shares Transactions Volume (pieces)	1,736,865.00	Volume of Transactions	
Daily change: pieces %	275,325.00	18.84%	
YTD Avg Volume: pieces % chng prev year Avg	575,720.38	-30.24%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	334	Number of Trades	
Daily change: number %	16	5.03%	
YTD Avg Derivatives Trades number % chng prev year Avg	229	10.47%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/02/2021	25/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,838.34 #	4,812.33	26.01	0.54%	4,790.94	4,911.96	4,622.73	5,100.58	-2.12% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 5 / 0
Athex Capitalisation (€)		143,565,335.20
Daily Average Transactions Value (€)		101,914.75
Shares Transactions Value (€)		223,550.08
	Main Board:	223,550.08
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		575,720
Transactions Volume		1,736,865
	Main Board:	1,736,865
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		229
Number of Trades		334
	Main Board:	334
	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 / 0 / 0	264	1,733,281	208,270.47	93.17%
2010	- Health Care	0 / 1 / 0	30	1,730	7,170.28	3.21%
5020	- Industrial Goods & Service	0 / 2 / 0	7	720	366.90	0.16%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	25	773	6,942.65	3.11%
1510	- Telecommunications	0 / 1 / 0	8	361	799.78	0.36%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.121	5.23% #	OPTRONICS TECHNOLOGIES (CR)	2.26	-6.61% ₤
			VIDAVO (CR)	4.08	-4.67% ₤
			FOODLINK S.A. (CR)	0.570	-1.04% ₤
			DOPPLER (CR)	0.486	-0.82% ₤
			PERFORMANCE TECHNOLOGIES (CR)	8.95	-0.56% ₤

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	208.27	5.23% #	CAIRO MEZZ (CR)	1,733,281	5.23% #
VIDAVO (CR)	7.17	-4.67% ₤	VIDAVO (CR)	1,730	-4.67% ₤
PERFORMANCE TECHNOLOGIES (CR)	6.94	-0.56% ₤	PERFORMANCE TECHNOLOGIES (CR)	773	-0.56% ₤
OPTRONICS TECHNOLOGIES (CR)	0.80	-6.61% ₤	DOPPLER (CR)	470	-0.82% ₤
DOPPLER (CR)	0.22	-0.82% ₤	OPTRONICS TECHNOLOGIES (CR)	361	-6.61% ₤
FOODLINK S.A. (CR)	0.14	-1.04% ₤	FOODLINK S.A. (CR)	250	-1.04% ₤

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)	5.25	---	5.25	25/02/2021	---	---	---	---	5@5.20	50@5.25	---	---	---	---	16,272.86	5.15	5.55	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.121	5.23 P	0.115	25/02/2021	0.123	0.116	0.123	0.121	0.120	10000@0.120	9237@0.121	---	---	1,733,281	264	208,270.47	37,307.990	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.486	-0.82 E	0.490	25/02/2021	0.470	0.470	0.505	0.505	0.477	150@0.454	40@0.488	---	---	470	5	224.40	5,151.600	4.00	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.930	---	0.930	24/02/2021	---	---	---	---	---	3000@1.00	---	2019	---	---	---	13,755.630	9.30	1.14	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.570	-1.04 E	0.576	25/02/2021	0.570	0.570	0.570	0.570	0.570	250@0.564	350@0.580	---	---	250	2	142.50	13,307.670	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	---	1.61	25/02/2021	---	---	---	---	120@1.49	116@1.64	51.01	2019	---	---	---	11,753.00	1.50	1.78	45201010	
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	-6.61 E	2.42	25/02/2021	2.28	2.18	2.28	2.28	2.22	63@2.18	100@2.32	27.89	2019	361	8	799.78	7,533.71	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	8.95	-0.56 E	9.00	25/02/2021	9.10	8.90	9.10	9.00	8.98	10@8.90	1@9.00	---	---	773	25	6,942.65	34,985.46	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.08	-4.67 E	4.28	25/02/2021	4.02	4.00	4.70	4.08	4.15	50@3.94	50@4.36	34.33	2019	1,730	30	7,170.28	3,497.42	3.40	4.70	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	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	4.3000	14.5990	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	26/02/2021	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)	7.0049	4.6710	---	---	---	100.0000	15/02/2021	---	---	100.6000	B	26/02/2021	100.0000	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	15	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0006	33.6240	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	26/02/2021	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)	73.6111	28.0790	---	---	---	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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