

21

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 1 March, 2021
Year: 14 Trading Day No: 40



ATHEX
Athens Stock Exchange

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Table of Contents

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

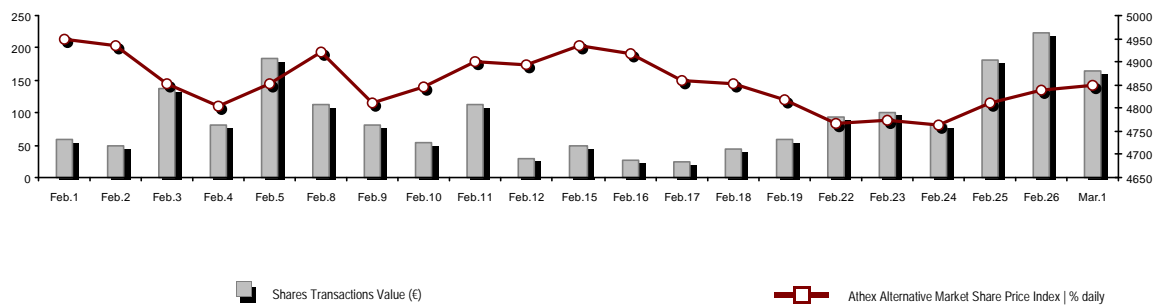
Rights Data

Section 4: Bonds Transactions Data

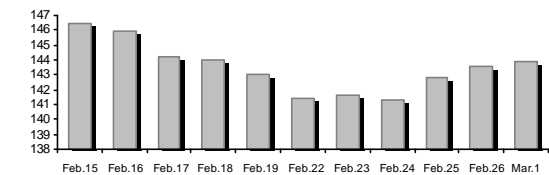
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

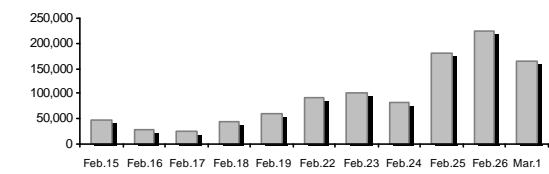
Athex Alternative Market Share Price Index vs Shares Transactions Value



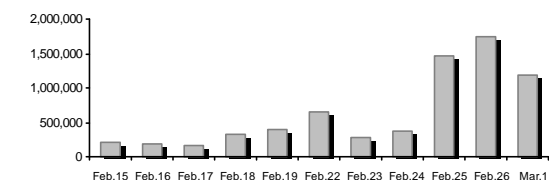
Total Transactions Value (€):	165,068.42	Athex Capitalisation (€)	
Athex Capitalisation (€):	143,900,827.04	Daily change: € %	335,491.84 0.23%
Yearly Avg Capitalisation: € % chng prev year Avg	148,283,730.34		15.75%
Athex Alternative Market Share Price Index % daily chng	4,849.64		0.23%
Athex Alternative Market Share Price Index Capitalisation (€)	143,900,827.04		
Daily change (€)	335,491.84		



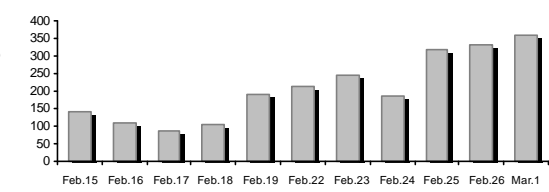
Shares Transactions Value (€)	165,068.42	Value of Transactions (€)	
Daily change: € %	-58,481.66 -26.16%		
YTD Avg Trans. Value: € % chng prev year Avg	103,493.59		-1.21%
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



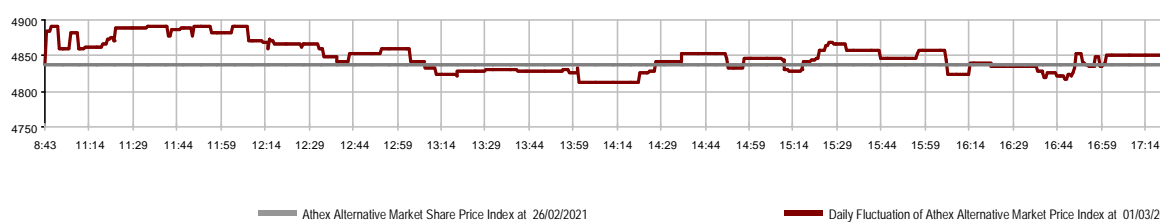
Shares Transactions Volume (pieces)	1,180,575.00	Volume of Transactions	
Daily change: pieces %	-556,290.00 -32.03%		
YTD Avg Volume: pieces % chng prev year Avg	590,841.75		-28.41%
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	358	Number of Trades	
Daily change: number %	24 7.19%		
YTD Avg Derivatives Trades number % chng prev year Avg	232		12.02%
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/03/2021	26/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,849.64 #	4,838.34	11.30	0.23%	4,811.57	4,892.03	4,622.73	5,100.58	-1.89% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 2 / 0
Athex Capitalisation (€)		143,900,827.04
Daily Average Transactions Value (€)		103,493.59
Shares Transactions Value (€)		165,068.42
	Main Board:	165,068.42
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		590,842
Transactions Volume		1,180,575
	Main Board:	1,180,575
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		232
Number of Trades		358
	Main Board:	358
	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	273	1,172,244	141,434.10	85.68%
2010	- Health Care	1 / 0 / 0	38	2,446	10,391.60	6.30%
5020	- Industrial Goods & Service	1 / 1 / 0	19	4,710	2,580.52	1.56%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	28	1,175	10,662.20	6.46%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	4.34	6.37% #	CAIRO MEZZ (CR)	0.119	-1.66% €
PERFORMANCE TECHNOLOGIES (CR)	9.15	2.24% #	FOODLINK S.A. (CR)	0.566	-0.70% €
DOPPLER (CR)	0.490	0.82% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	141.43	-1.66% €	CAIRO MEZZ (CR)	1,172,244	-1.66% €
PERFORMANCE TECHNOLOGIES (CR)	10.66	2.24% #	FOODLINK S.A. (CR)	3,630	-0.70% €
VIDAVO (CR)	10.39	6.37% #	VIDAVO (CR)	2,446	6.37% #
FOODLINK S.A. (CR)	2.07	-0.70% €	PERFORMANCE TECHNOLOGIES (CR)	1,175	2.24% #
DOPPLER (CR)	0.51	0.82% #	DOPPLER (CR)	1,080	0.82% #

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	---	---	---	---	100@5.10	100@5.35	---	---	---	---	16,272.86	5.15	5.55	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.119	-1.66	€	0.121	26/02/2021	0.125	0.115	0.125	0.119	0.121	710@0.116	9052@0.119	---	---	1,172,244	273	141,434.10	36,689.790	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.490	0.82	P	0.486	26/02/2021	0.488	0.470	0.490	0.490	0.476	250@0.474	1495@0.500	---	---	1,080	4	513.62	5,194.000	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	0.930	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.566	-0.70	€	0.570	26/02/2021	0.590	0.562	0.590	0.562	0.569	---	2000@0.580	---	---	3,630	15	2,066.90	13,214.280	0.341	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	---	↘	1.61	25/02/2021	---	---	---	---	---	100@1.54	66@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	---	↘	2.26	26/02/2021	---	---	---	---	---	17@2.16	40@2.20	27.89	2019	---	---	---	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)	9.15	2.24	P	8.95	26/02/2021	9.00	8.95	9.20	9.20	9.07	200@8.90	36@9.25	---	---	1,175	28	10,662.20	35,767.26	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.34	6.37	P	4.08	26/02/2021	4.16	4.12	4.54	4.34	4.25	322@4.30	30@4.54	36.52	2019	2,446	38	10,391.60	3,720.29	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)	4.4194	14.6150	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	01/03/2021	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)	7.1049	4.6690	---	---	---	100.0000	15/02/2021	---	---	100.5000	B	01/03/2021	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)	0.0007	33.7560	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	01/03/2021	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)	75.0833	28.6010	---	---	---	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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