

21

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 4 March, 2021
Year: 14 Trading Day No: 43



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

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

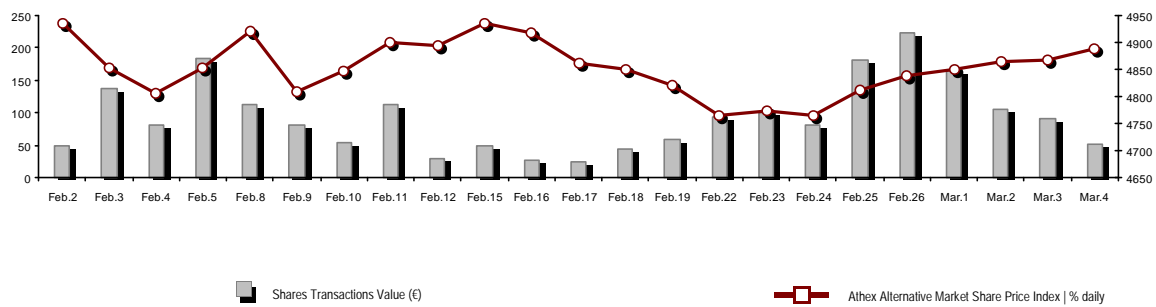
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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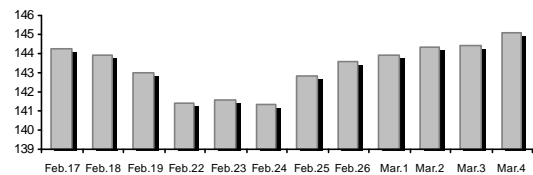
Market Analysis & Communication Unit

Summary of Market

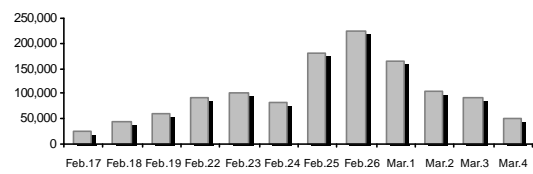
Athex Alternative Market Share Price Index vs Shares Transactions Value



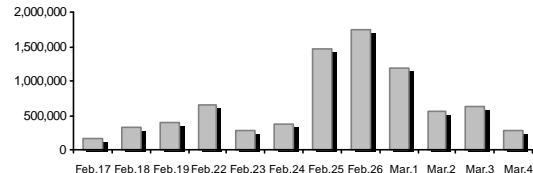
Total Transactions Value (€):	50,666.54	Athex Capitalisation (€)	
Athex Capitalisation (€):	145,048,982.30		
Daily change: € %	655,418.46 0.45%		
Yearly Avg Capitalisation: € % chng prev year Avg	148,026,520.13 16.68%		
Athex Alternative Market Share Price Index % daily chng	4,888.34 0.45%		
Athex Alternative Market Share Price Index Capitalisation (€)	145,048,982.30		
Daily change (€)	655,418.46		



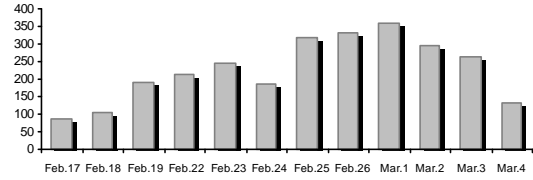
Shares Transactions Value (€)	50,666.54	Value of Transactions (€)	
Daily change: € %	-39,741.33 -43.96%		
YTD Avg Trans. Value: € % chng prev year Avg	102,017.95 -2.62%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	272,205.00	Volume of Transactions	
Daily change: pieces %	-351,972.00 -56.39%		
YTD Avg Volume: pieces % chng prev year Avg	583,585.70 -29.29%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	131	Number of Trades	
Daily change: number %	-134 -50.57%		
YTD Avg Derivatives Trades number % chng prev year Avg	232 11.97%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/03/2021	03/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,888.34 #	4,866.25	22.09	0.45%	4,866.25	4,909.91	4,622.73	5,100.58	-1.11% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 2 / 1
Athex Capitalisation (€)		145,048,982.30
Daily Average Transactions Value (€)		102,017.95
Shares Transactions Value (€)		50,666.54
	Main Board:	50,666.54
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		583,586
Transactions Volume		272,205
	Main Board:	272,205
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		232
Number of Trades		131
	Main Board:	131
	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	74	257,431	29,611.22	58.44%
2010	- Health Care	1 / 0 / 0	28	1,080	6,517.40	12.86%
5020	- Industrial Goods & Service	0 / 2 / 0	9	12,837	6,777.11	13.38%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	11	18.26	0.04%
1010	- Technology	0 / 0 / 1	19	846	7,742.55	15.28%
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)	6.05	8.04% #	DOPPLER (CR)	0.480	-4.95% €
MEDITERRA (CR)	1.66	3.11% #	FOODLINK S.A. (CR)	0.540	-0.37% €
CAIRO MEZZ (CR)	0.115	0.61% #			
PERFORMANCE TECHNOLOGIES (CR)	9.15	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	29.61	0.61% #	CAIRO MEZZ (CR)	257,431	0.61% #
PERFORMANCE TECHNOLOGIES (CR)	7.74	0.00% -	FOODLINK S.A. (CR)	10,250	-0.37% €
VIDAVO (CR)	6.52	8.04% #	DOPPLER (CR)	2,587	-4.95% €
FOODLINK S.A. (CR)	5.54	-0.37% €	VIDAVO (CR)	1,080	8.04% #
DOPPLER (CR)	1.24	-4.95% €	PERFORMANCE TECHNOLOGIES (CR)	846	0.00% -
MEDITERRA (CR)	0.02	3.11% #	MEDITERRA (CR)	11	3.11% #

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)	5.25	---	5.25	02/03/2021	---	---	---	---	50@5.15	100@5.35	---	---	---	---	16,272.86	5.15	5.55	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.115	0.61 P	0.114	03/03/2021	0.114	0.114	0.116	0.114	0.115	3000@0.113	1937@0.114	---	---	257,431	74	29,611.22	35,453.410	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.480	-4.95 E	0.505	02/03/2021	0.480	0.480	0.480	0.480	0.480	1513@0.480	350@0.498	---	---	2,587	2	1,241.76	5,088.000	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	---	2020	---	---	---	13,755.630	0.930	1.14	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.540	-0.37 E	0.542	03/03/2021	0.546	0.540	0.546	0.540	0.540	4500@0.520	250@0.544	---	---	10,250	7	5,535.35	12,607.260	0.341	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.66	3.11 P	1.61	25/02/2021	1.66	1.66	1.66	1.66	1.66	250@1.52	1011@1.64	52.59	2019	11	1	18.26	12,118.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.64	---	2.64	03/03/2021	---	---	---	---	55@2.40	48@2.54	32.57	2019	---	---	---	8,800.44	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	---	9.15	03/03/2021	9.15	9.10	9.25	9.10	9.15	300@9.00	271@9.20	---	---	846	19	7,742.55	35,767.26	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	6.05	8.04 P	5.60	03/03/2021	5.60	5.60	6.10	6.00	6.04	105@5.95	16@6.00	50.90	2019	1,080	28	6,517.40	5,186.12	3.40	6.10	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)	5.0167	14.6310	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	04/03/2021	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)	7.6053	4.6670	---	---	---	100.0000	15/02/2021	---	---	100.9000	B	04/03/2021	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)	0.0015	33.8890	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	04/03/2021	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)	82.4444	29.1480	---	---	---	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
Athens Stock Exchange

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