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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 5 August, 2021
Year: 14 Trading Day No: 145



ATHEX
Athens Stock Exchange

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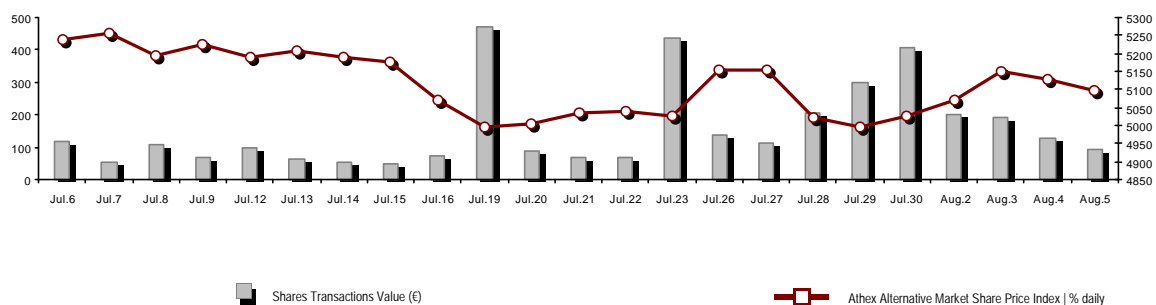
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



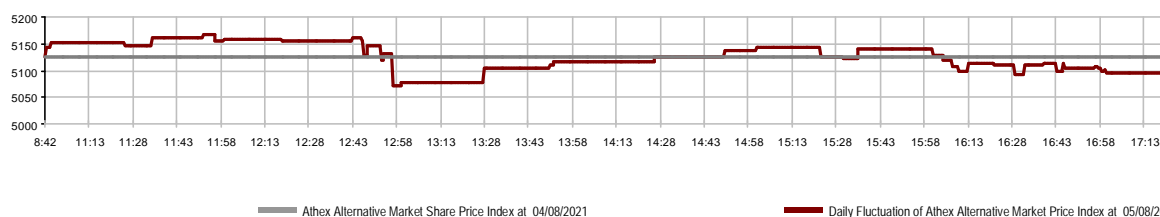
| | | |
|---|-----------------------|---------------------------------|
| Total Transactions Value (€): | 92,017.60 | Athex Capitalisation (€) |
| Athex Capitalisation (€): | 151,299,324.27 | |
| Daily change: € % | -884,852.66 -0.58% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 150,653,893.08 21.71% | |
| Athex Alternative Market Share Price Index % daily chng | 5,096.57 -0.58% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 151,299,324.27 | |
| Daily change (€) | -884,852.66 | |

| | | |
|--|--------------------|----------------------------------|
| Shares Transactions Value (€) | 92,017.60 | Value of Transactions (€) |
| Daily change: € % | -33,024.38 -26.41% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 142,145.15 35.69% | |
| Blocks of Shares Transactions Value (€) | 0.00 | |
| Bonds Transactions Value (thou. €) | 0.00 | |

| | | |
|---|---------------------|-------------------------------|
| Shares Transactions Volume (pieces) | 153,118.00 | Volume of Transactions |
| Daily change: pieces % | -435,472.00 -73.99% | |
| YTD Avg Volume: pieces % chng prev year Avg | 641,594.61 -22.26% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | |
| Bonds Transactions Volume | 0 | |

| | | |
|--|--------------|-------------------------|
| Shares Trades Number | 127 | Number of Trades |
| Daily change: number % | -104 -45.02% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 216 4.07% | |
| Number of Blocks of Shares | 0 | |
| Number of Bonds Transactions | 0 | |

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 05/08/2021 | 04/08/2021 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 5,096.57 | 5,126.38 | -29.81 | -0.58% | 5,073.01 | 5,166.61 | 4,622.73 | 5,373.97 | 3.10% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 6 |
| | Gain / Lose / Same: | 1 / 4 / 1 |
| Athex Capitalisation (€) | | 151,299,324.27 |
| Daily Average Transactions Value (€) | | 142,145.15 |
| Shares Transactions Value (€) | | 92,017.60 |
| | Main Board: | 92,017.60 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 641,595 |
| Transactions Volume | | 153,118 |
| | Main Board: | 153,118 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 216 |
| Number of Trades | | 127 |
| | Main Board: | 127 |
| | 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 | 45 | 137,277 | 16,319.22 | 17.73% |
| 2010 | - Health Care | 0 / 1 / 0 | 3 | 125 | 539.40 | 0.59% |
| 5020 | - Industrial Goods & Service | 1 / 1 / 0 | 16 | 8,083 | 5,083.25 | 5.52% |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 0 / 0 / 1 | 52 | 6,218 | 66,996.95 | 72.81% |
| 1510 | - Telecommunications | 0 / 1 / 0 | 11 | 1,415 | 3,078.78 | 3.35% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------|---------------|---------|-----------------------------|---------------|----------|
| FOODLINK S.A. (CR) | 0.720 | 3.60% # | OPTRONICS TECHNOLOGIES (CR) | 2.18 | -9.17% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 10.80 | 0.00% ▾ | VIDAVO (CR) | 4.32 | -5.68% Ⓔ |
| | | | DOPPLER (CR) | 0.610 | -3.94% Ⓔ |
| | | | CAIRO MEZZ (CR) | 0.119 | -0.67% Ⓔ |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| PERFORMANCE TECHNOLOGIES (CR) | 67.00 | 0.00% ▾ | CAIRO MEZZ (CR) | 137,277 | -0.67% Ⓔ |
| CAIRO MEZZ (CR) | 16.32 | -0.67% Ⓔ | DOPPLER (CR) | 6,910 | -3.94% Ⓔ |
| DOPPLER (CR) | 4.23 | -3.94% Ⓔ | PERFORMANCE TECHNOLOGIES (CR) | 6,218 | 0.00% ▾ |
| OPTRONICS TECHNOLOGIES (CR) | 3.08 | -9.17% Ⓔ | OPTRONICS TECHNOLOGIES (CR) | 1,415 | -9.17% Ⓔ |
| FOODLINK S.A. (CR) | 0.85 | 3.60% # | FOODLINK S.A. (CR) | 1,173 | 3.60% # |
| VIDAVO (CR) | 0.54 | -5.68% Ⓔ | VIDAVO (CR) | 125 | -5.68% Ⓔ |

| 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 | 0.1558 | 02/07/2021 | 02/06/2020 | --- | ALPHA TRUST (CR) | 5.00 | --- | 5.00 | 04/08/2021 | --- | --- | --- | --- | 244@4.90 | 500@5.00 | --- | --- | --- | --- | 15,497.96 | 4.88 | 5.80 | 30202010 | | | |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | --- | CAIRO MEZZ (CR) | 0.119 | -0.67 | € | 0.120 | 04/08/2021 | 0.119 | 0.119 | 0.119 | 0.119 | 0.119 | 500@0.119 | 5000@0.119 | --- | 2020 | 137,277 | 45 | 16,319.22 | 36,720.700 | 102 | 0.140 | 30205000 |
| 10,600,010 | 0.100 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.610 | -3.94 | € | 0.635 | 04/08/2021 | 0.650 | 0.605 | 0.650 | 0.610 | 0.612 | 2400@0.580 | 140@0.650 | --- | --- | 6,910 | 9 | 4,232.00 | 6,466.010 | 400 | 0.725 | 50204000 |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 0.700 | --- | --- | 0.700 | 04/08/2021 | --- | --- | --- | --- | --- | 500@0.630 | 2000@0.700 | --- | 2020 | --- | --- | --- | 10,353.700 | 630 | 1.14 | 30202015 |
| 23,346,786 | 0.100 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.720 | 3.60 | Ⓟ | 0.695 | 04/08/2021 | 0.730 | 0.720 | 0.740 | 0.720 | 0.726 | 757@0.720 | 400@0.735 | --- | --- | 1,173 | 7 | 851.25 | 16,809.690 | 341 | 0.855 | 50205020 |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 1.68 | --- | --- | 1.68 | 04/08/2021 | --- | --- | --- | --- | --- | --- | 500@1.68 | -(6)- | 2020 | --- | --- | --- | 12,264.00 | 1.45 | 1.87 | 45201010 |
| 3,333,500 | 0.300 | --- | 0.059 | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 2.18 | -9.17 | € | 2.40 | 30/07/2021 | 2.18 | 2.16 | 2.30 | 2.30 | 2.18 | --- | 13@2.30 | --- | 2020 | 1,415 | 11 | 3,078.78 | 7,267.03 | 2.08 | 2.72 | 15101010 |
| 3,908,990 | 0.300 | 0.0555 | 0.06 | --- | 21/09/2020 | 17/09/2008 | --- | PERFORMANCE TECHNOLOGIES (C) | 10.80 | --- | --- | 10.80 | 04/08/2021 | 10.75 | 10.35 | 10.90 | 10.80 | 10.78 | 500@10.45 | 100@10.75 | --- | --- | 6,218 | 52 | 66,996.95 | 42,217.09 | 8.25 | 11.05 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 4.32 | -5.68 | € | 4.58 | 04/08/2021 | 4.32 | 4.30 | 4.32 | 4.32 | 4.32 | 50@4.14 | 85@4.32 | 40.01 | 2020 | 125 | 3 | 539.40 | 3,703.15 | 3.40 | 6.95 | 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 | --- | 9 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 1.6722 | 15.6000 | --- | --- | --- | 74.0000 | 06/05/2020 | --- | --- | 3.0100 | B | 27/07/2021 | 74.0000 | 74.0000 |
| 6,500 | 655.00 | 1,000.00 | 5.50 | 22/12/2024 | 7 | --- | 8 | --- | 1 | DELTA TECHNIKH S.A. (Non Convertible) | 4.8033 | 4.5760 | --- | --- | --- | 100.0000 | 29/07/2021 | --- | --- | 99.3500 | B | 05/08/2021 | 96.0601 | 102.5000 |
| 6,000,000 | 1.00 | 1.00 | 5.30 | 31/08/2022 | 5 | --- | 16 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0103 | 43.5700 | --- | --- | --- | 65.0000 | 12/05/2020 | --- | --- | 36.0010 | S | 05/08/2021 | 65.0000 | 65.0000 |

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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