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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 10 August, 2021
Year: 14 Trading Day No: 148



ATHEX
Athens Stock Exchange

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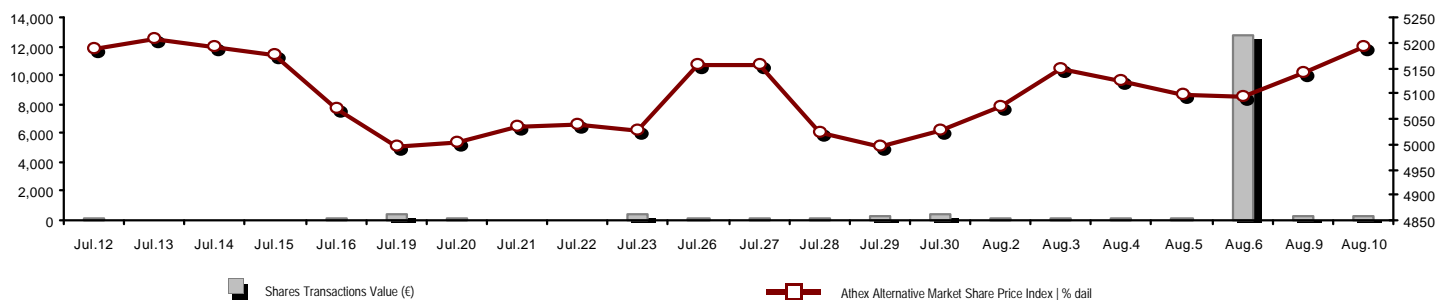
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

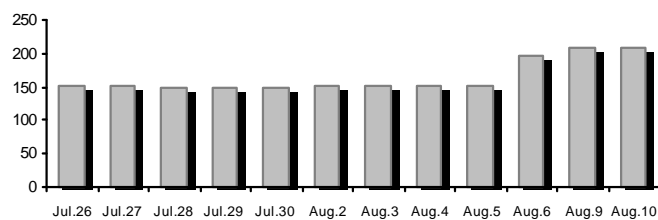
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

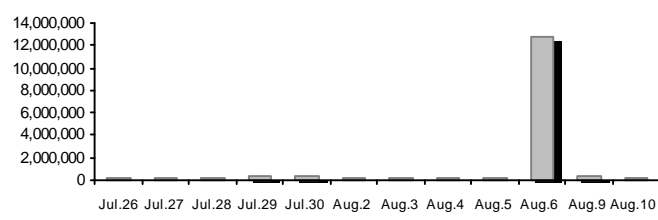
Athex Alternative Market Share Price Index vs Shares Transactions Value



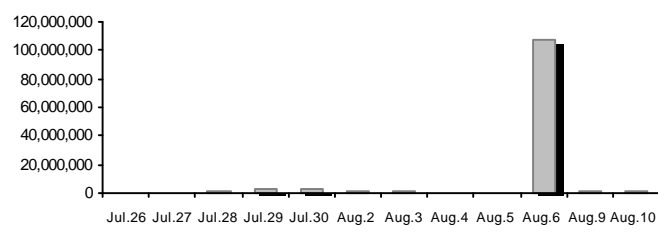
| | | | |
|---|-----------------------|--------------------------|--|
| Total Transactions Value (€): | 220,231.86 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 208,882,730.99 | | |
| Daily change: € % | 219,540.57 0.11% | | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 151,741,528.30 68.03% | | |
| Athex Alternative Market Share Price Index % daily chng | 5,190.58 1.01% | | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 154,089,980.99 | | |
| Daily change (€) | 1,541,790.57 | | |



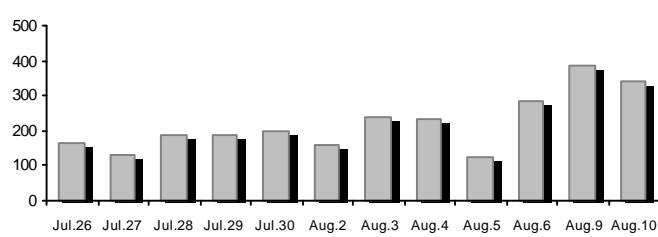
| | | | |
|--|--------------------|---------------------------|--|
| Shares Transactions Value (€) | 220,231.86 | Value of Transactions (€) | |
| Daily change: € % | -57,859.07 -20.81% | | |
| YTD Avg Trans. Value: € % chng prev year Avg | 229,161.57 118.75% | | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |
| Bonds Transactions Value (thou. €) | 0.00 | | |



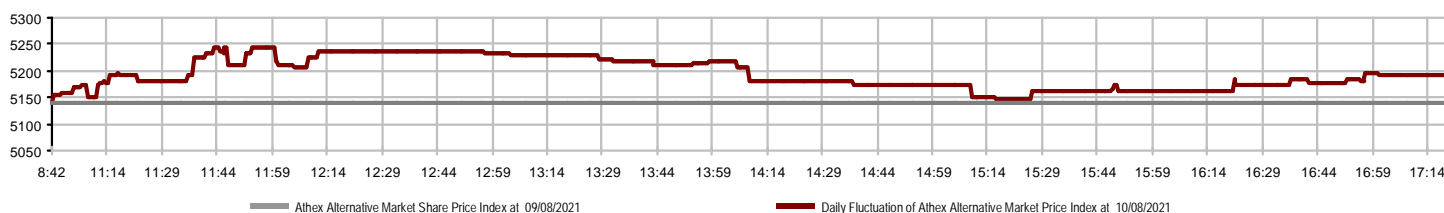
| | | | |
|---|---------------------|------------------------|--|
| Shares Transactions Volume (pieces) | 838,686.00 | Volume of Transactions | |
| Daily change: pieces % | 128,154.00 18.04% | | |
| YTD Avg Volume: pieces % chng prev year Avg | 1,368,904.93 65.87% | | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |
| Bonds Transactions Volume | 0 | | |



| | | | |
|--|-------------|------------------|--|
| Shares Trades Number | 343 | Number of Trades | |
| Daily change: number % | -42 -10.91% | | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 218 5.25% | | |
| Number of Blocks of Shares | 0 | | |
| Number of Bonds Transactions | 0 | | |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 10/08/2021 | 09/08/2021 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 5,190.58 # | 5,138.64 | 51.94 | 1.01% | 5,138.64 | 5,244.65 | 4,622.73 | 5,373.97 | 5.00% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 8 |
| | Gain / Lose / Same: | 5 / 3 / 0 |
| Athex Capitalisation (€) | | 208,882,730.99 |
| Daily Average Transactions Value (€) | | 229,161.57 |
| Shares Transactions Value (€) | | 220,231.86 |
| | Main Board: | 220,231.86 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 1,368,905 |
| Transactions Volume | | 838,686 |
| | Main Board: | 838,686 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 218 |
| Number of Trades | | 343 |
| | Main Board: | 343 |
| | 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 | 2 / 1 / 0 | 185 | 811,119 | 100,932.04 | 45.83% |
| 2010 | - Health Care | 1 / 0 / 0 | 4 | 57 | 258.62 | 0.12% |
| 5020 | - Industrial Goods & Service | 1 / 1 / 0 | 3 | 215 | 149.75 | 0.07% |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 1 / 1 / 0 | 151 | 27,295 | 118,891.45 | 53.98% |
| 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 |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| DOPPLER (CR) | 0.650 | 6.56% # | EUROXX (CR) | 0.650 | -7.14% € |
| ALPHA TRUST (CR) | 4.90 | 2.94% # | REAL CONSULTING (CR) | 2.55 | -2.36% € |
| PERFORMANCE TECHNOLOGIES (CR) | 11.40 | 2.70% # | FOODLINK S.A. (CR) | 0.700 | -1.41% € |
| VIDAVO (CR) | 4.26 | 1.43% # | | | |
| CAIRO MEZZ (CR) | 0.122 | 1.16% # | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| CAIRO MEZZ (CR) | 98.82 | 1.16% # | CAIRO MEZZ (CR) | 808,778 | 1.16% # |
| PERFORMANCE TECHNOLOGIES (CR) | 59.89 | 2.70% # | REAL CONSULTING (CR) | 22,065 | -2.36% € |
| REAL CONSULTING (CR) | 59.00 | -2.36% € | PERFORMANCE TECHNOLOGIES (CR) | 5,230 | 2.70% # |
| EUROXX (CR) | 1.43 | -7.14% € | EUROXX (CR) | 2,200 | -7.14% € |
| ALPHA TRUST (CR) | 0.68 | 2.94% # | FOODLINK S.A. (CR) | 200 | -1.41% € |
| VIDAVO (CR) | 0.26 | 1.43% # | ALPHA TRUST (CR) | 141 | 2.94% # |
| FOODLINK S.A. (CR) | 0.14 | -1.41% € | VIDAVO (CR) | 57 | 1.43% # |
| DOPPLER (CR) | 0.01 | 6.56% # | DOPPLER (CR) | 15 | 6.56% # |

| 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) | 4.90 | 2.94 # | 4.76 | 09/08/2021 | 4.84 | 4.84 | 4.90 | 4.90 | 4.86 | 50@4.80 | 200@4.98 | --- | --- | 141 | 2 | 684.90 | 15,188.00 | 4.60 | 5.80 | 30202010 |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | --- | CAIRO MEZZ (CR) | 0.122 | 1.16 # | 0.121 | 09/08/2021 | 0.122 | 0.121 | 0.124 | 0.122 | 0.122 | 22500@0.121 | 9058@0.123 | --- | 2020 | 808,778 | 181 | 98,817.14 | 37,709.810 | 1.02 | 0.140 | 30205000 |
| 10,600,010 | 0.100 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.650 | 6.56 # | 0.610 | 09/08/2021 | 0.650 | 0.650 | 0.650 | 0.650 | 0.650 | 1500@0.630 | 335@0.650 | --- | --- | 15 | 1 | 9.75 | 6,890.010 | 4.00 | 0.725 | 50204000 |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 0.650 | -7.14 € | 0.700 | 04/08/2021 | 0.650 | 0.650 | 0.650 | 0.650 | 0.650 | 1000@0.630 | 2000@0.700 | --- | 2020 | 2,200 | 2 | 1,430.00 | 9,614.150 | 6.30 | 1.14 | 30202015 |
| 23,346,786 | 0.100 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.700 | -1.41 € | 0.710 | 06/08/2021 | 0.700 | 0.700 | 0.700 | 0.700 | 0.700 | 300@0.660 | 800@0.700 | --- | --- | 200 | 2 | 140.00 | 16,342.750 | 3.41 | 0.855 | 50205020 |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 1.68 | --- | 1.68 | 09/08/2021 | --- | --- | --- | --- | --- | 900@1.55 | 120@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) | 2.36 | --- | 2.36 | 06/08/2021 | --- | --- | --- | --- | --- | --- | 100@2.30 | --- | --- | 2020 | --- | --- | 7,867.06 | 2.08 | 2.72 | 15101010 |
| 3,908,990 | 0.300 | 0.0555 | 0.06 | --- | 21/09/2020 | 17/09/2008 | --- | PERFORMANCE TECHNOLOGIES (C) | 11.40 | 2.70 # | 11.10 | 09/08/2021 | 11.10 | 11.10 | 11.60 | 11.40 | 11.45 | 50@11.30 | 75@11.45 | --- | --- | 5,230 | 72 | 59,889.20 | 44,562.49 | 8.25 | 11.60 | 10101010 |
| 21,500,000 | 0.400 | --- | --- | --- | 06/08/2021 | --- | --- | REAL CONSULTING (CR) | 2.55 | -2.36 € | 2.61 | 09/08/2021 | 2.80 | 2.50 | 2.80 | 2.55 | 2.67 | 400@2.45 | 2229@2.50 | --- | --- | 22,065 | 79 | 59,002.25 | 54,792.75 | 1.60 | 2.80 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 4.26 | 1.43 # | 4.20 | 09/08/2021 | 4.56 | 4.26 | 4.58 | 4.26 | 4.54 | 55@4.26 | 39@4.54 | 39.45 | 2020 | 57 | 4 | 258.62 | 3,651.71 | 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) | 2.0306 | 15.6370 | --- | --- | --- | 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) | 5.1035 | 5.1440 | --- | --- | --- | 98.0030 | 09/08/2021 | --- | --- | 97.0055 | B | 10/08/2021 | 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) | 0.0107 | 44.0170 | --- | --- | --- | 65.0000 | 12/05/2020 | --- | --- | 36.0010 | S | 10/08/2021 | 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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