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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 11 August, 2021
Year: 14 Trading Day No: 149



ATHEX
Athens Stock Exchange

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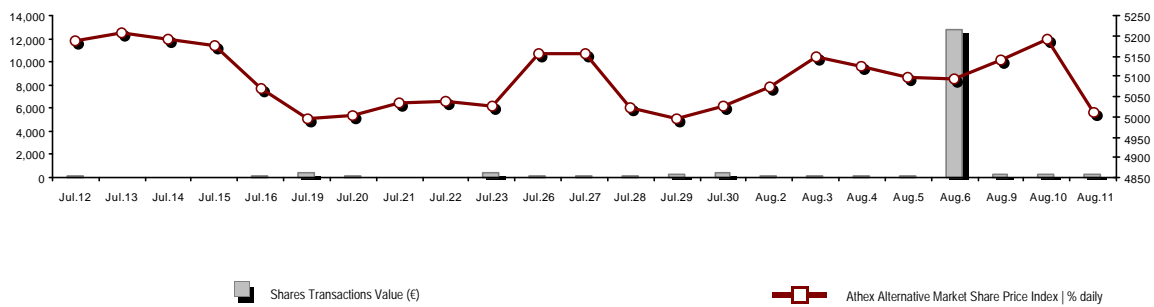
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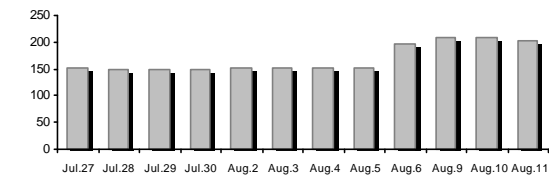
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

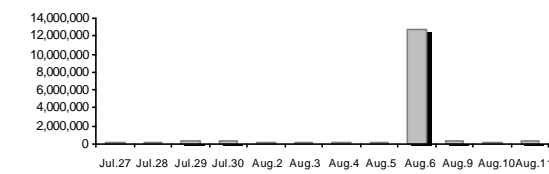
Athex Alternative Market Share Price Index vs Shares Transactions Value



| | | | |
|---|----------------|--------------------------|----------------------|
| Total Transactions Value (€): | 276,116.95 | Athex Capitalisation (€) | 201,666,132.99 |
| Athex Capitalisation (€): | 201,666,132.99 | Daily change: € % | -7,216,598.00 -3.45% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 152,076,592.76 | 62.22% | |
| Athex Alternative Market Share Price Index % daily chng | 5,011.25 | -3.45% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 201,666,132.99 | | |
| Daily change (€) | 47,576,152.00 | | |

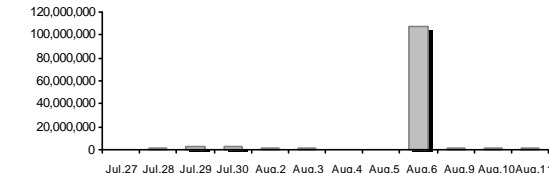


| | | | |
|--|--------------------|---------------------------|------------|
| Shares Transactions Value (€) | 276,116.95 | Value of Transactions (€) | 14,000,000 |
| Daily change: € % | 55,885.09 25.38% | | |
| YTD Avg Trans. Value: € % chng prev year Avg | 229,476.71 119.05% | | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |



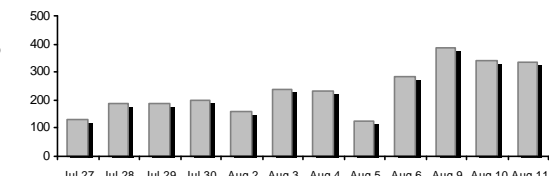
Bonds Transactions Value (thou. €) 6.60

| | | | |
|---|---------------------|------------------------|-------------|
| Shares Transactions Volume (pieces) | 1,465,781.00 | Volume of Transactions | 100,000,000 |
| Daily change: pieces % | 627,095.00 74.77% | | |
| YTD Avg Volume: pieces % chng prev year Avg | 1,369,555.11 65.94% | | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |



Bonds Transactions Volume 6,550

| | | | |
|--|-----------|------------------|-----|
| Shares Trades Number | 336 | Number of Trades | 400 |
| Daily change: number % | -7 -2.04% | | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 219 5.63% | | |
| Number of Blocks of Shares | 0 | | |



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 11/08/2021 | 10/08/2021 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|---------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 5,011.25 | 5,190.58 | -179.33 | -3.45% | 4,930.43 | 5,202.87 | 4,622.73 | 5,373.97 | 1.38% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 6 |
| | Gain / Lose / Same: | 1 / 4 / 1 |
| Athex Capitalisation (€) | | 201,666,132.99 |
| Daily Average Transactions Value (€) | | 229,476.71 |
| Shares Transactions Value (€) | | 276,116.95 |
| | Main Board: | 276,116.95 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 1,369,555 |
| Transactions Volume | | 1,465,781 |
| | Main Board: | 1,465,781 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 219 |
| Number of Trades | | 336 |
| | Main Board: | 336 |
| | 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 / 1 | 189 | 1,437,862 | 174,703.99 | 63.27% |
| 2010 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 5020 | - Industrial Goods & Service | 0 / 1 / 0 | 9 | 1,300 | 888.50 | 0.32% |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 0 / 2 / 0 | 137 | 26,614 | 100,512.36 | 36.40% |
| 1510 | - Telecommunications | 1 / 0 / 0 | 1 | 5 | 12.10 | 0.00% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-----------------------------|---------------|---------|-------------------------------|---------------|-----------|
| OPTRONICS TECHNOLOGIES (CR) | 2.42 | 2.54% # | REAL CONSULTING (CR) | 2.29 | -10.24% Ⓔ |
| EUROXX (CR) | 0.650 | 0.00% ▾ | FOODLINK S.A. (CR) | 0.680 | -2.86% Ⓔ |
| | | | PERFORMANCE TECHNOLOGIES (CR) | 11.20 | -1.75% Ⓔ |
| | | | CAIRO MEZZ (CR) | 0.120 | -1.48% Ⓔ |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|-----------|--------------------------------------|-----------|-----------|
| CAIRO MEZZ (CR) | 172.91 | -1.48% Ⓔ | CAIRO MEZZ (CR) | 1,435,103 | -1.48% Ⓔ |
| REAL CONSULTING (CR) | 52.37 | -10.24% Ⓔ | REAL CONSULTING (CR) | 22,359 | -10.24% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 48.15 | -1.75% Ⓔ | PERFORMANCE TECHNOLOGIES (CR) | 4,255 | -1.75% Ⓔ |
| EUROXX (CR) | 1.79 | 0.00% ▾ | EUROXX (CR) | 2,759 | 0.00% ▾ |
| FOODLINK S.A. (CR) | 0.89 | -2.86% Ⓔ | FOODLINK S.A. (CR) | 1,300 | -2.86% Ⓔ |
| OPTRONICS TECHNOLOGIES (CR) | 0.01 | 2.54% # | OPTRONICS TECHNOLOGIES (CR) | 5 | 2.54% # |

| 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 | --- | 4.90 | 10/08/2021 | --- | --- | --- | --- | 200@4.78 | 100@4.98 | --- | --- | --- | --- | 15,188.00 | 4.60 | 5.80 | 30202010 | | |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | --- | CAIRO MEZZ (CR) | 0.120 | -1.48 | 0.122 | 10/08/2021 | 0.124 | 0.120 | 0.124 | 0.120 | 0.120 | 95916@0.120 | 87040@0.120 | --- | 2020 | 1,435,103 | 188 | 172,910.64 | 37,153.440 | 102 | 0.140 | 30205000 |
| 10,600,010 | 0.100 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.650 | --- | 0.650 | 10/08/2021 | --- | --- | --- | --- | 500@0.605 | 250@0.665 | --- | --- | --- | --- | 6,890.010 | 4.00 | 0.725 | 50204000 | | |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 0.650 | --- | 0.650 | 10/08/2021 | 0.650 | 0.650 | 0.650 | 0.650 | 241@0.650 | 4456@0.695 | --- | 2020 | 2,759 | 1 | 1,793.35 | 9,614.150 | 6.30 | 1.14 | 30202015 | |
| 23,346,786 | 0.100 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.680 | -2.86 | 0.700 | 10/08/2021 | 0.690 | 0.680 | 0.690 | 0.680 | 0.683 | 400@0.685 | 200@0.710 | --- | --- | 1,300 | 9 | 888.50 | 15,875.810 | 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 | --- | --- | --- | --- | 200@1.54 | 500@1.69 | -(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) | 2.42 | 2.54 | 2.36 | 06/08/2021 | 2.42 | 2.42 | 2.42 | 2.42 | 2.42 | 700@2.14 | 50@2.38 | --- | 2020 | 5 | 1 | 12.10 | 8,067.07 | 2.08 | 2.72 | 15101010 |
| 3,908,990 | 0.300 | 0.0555 | 0.06 | --- | 21/09/2020 | 17/09/2008 | --- | PERFORMANCE TECHNOLOGIES (C) | 11.20 | -1.75 | 11.40 | 10/08/2021 | 11.40 | 11.10 | 11.40 | 11.20 | 11.32 | 50@11.15 | 130@11.30 | --- | --- | 4,255 | 34 | 48,146.75 | 43,780.69 | 8.25 | 11.60 | 10101010 |
| 21,500,000 | 0.400 | --- | --- | --- | 06/08/2021 | --- | --- | REAL CONSULTING (CR) | 2.29 | -10.24 | 2.55 | 10/08/2021 | 2.55 | 2.13 | 2.55 | 2.29 | 2.34 | 1991@2.31 | 260@2.39 | --- | --- | 22,359 | 103 | 52,365.61 | 49,181.25 | 1.60 | 2.80 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 4.26 | --- | 4.26 | 10/08/2021 | --- | --- | --- | --- | 50@4.28 | 39@4.52 | 39.45 | 2020 | --- | --- | --- | 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) | 2.1500 | 15.6450 | --- | --- | --- | 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) | 5.2036 | 4.5720 | 100.0000 | 100.0000 | 100.0000 | 98.0030 | 09/08/2021 | 6,550 | 6,602.04 | 97.0144 | B | 11/08/2021 | 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) | 0.0109 | 44.1080 | --- | --- | --- | 65.0000 | 12/05/2020 | --- | --- | 36.0010 | S | 11/08/2021 | 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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