

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 26 August, 2021  
Year: 14 Trading Day No: 160



**ATHEX**  
Athens Stock Exchange

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

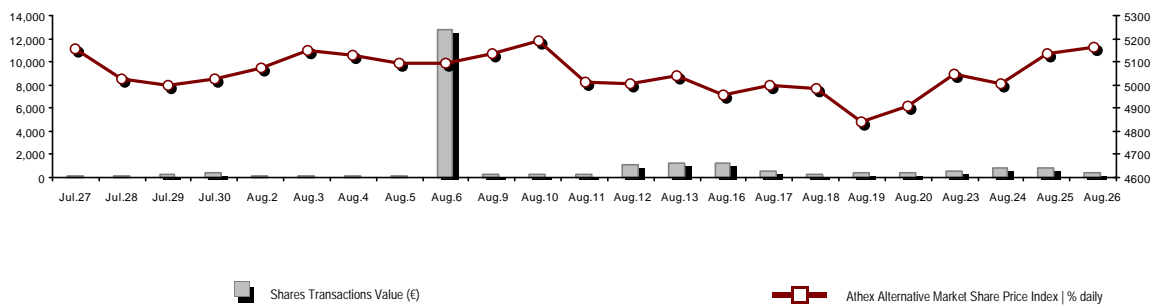
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Market Analysis & Communication Unit

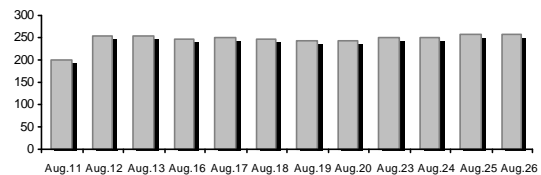
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Summary of Market

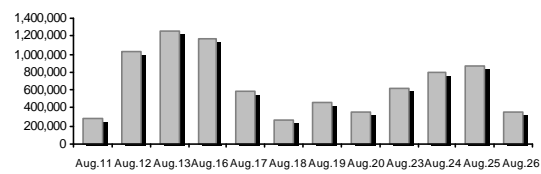
Athex Alternative Market Share Price Index vs Shares Transactions Value



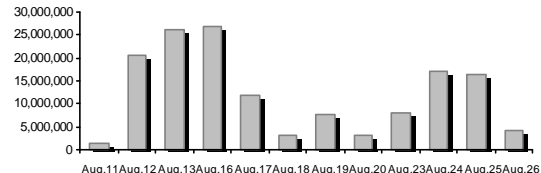
|   |                       |                                 |  |
|---|-----------------------|---------------------------------|--|
| <b>Total Transactions Value (€):</b>                          | <b>359,438.54</b>     | <b>Athex Capitalisation (€)</b> |  |
| <b>Athex Capitalisation (€):</b>                              | <b>257,217,066.58</b> |                                 |  |
| Daily change: €   %   | 1,417,007.03          | 0.55%                           |  |
| Yearly Avg Capitalisation: €   % chng prev year Avg           | 158,814,245.57        | 106.91%                         |  |
| Athex Alternative Market Share Price Index   % daily chng     | 5,162.35              | 0.55%                           |  |
| Athex Alternative Market Share Price Index Capitalisation (€) | 257,217,066.58        |                                 |  |
| Daily change (€)  | 1,417,007.03          |                                 |  |



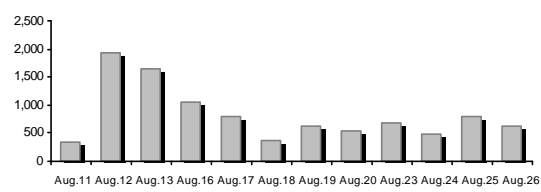
|  |                   |                                  |  |
|--|-------------------|----------------------------------|--|
| <b>Shares Transactions Value (€)</b>           | <b>359,438.54</b> | <b>Value of Transactions (€)</b> |  |
| Daily change: €   %                            | -509,004.06       | -58.61%                          |  |
| YTD Avg Trans. Value: €   % chng prev year Avg | 262,333.20        | 150.41%                          |  |
| Blocks of Shares Transactions Value (€)        | 0.00              |                                  |  |
| <b>Bonds Transactions Value (thou. €)</b>      | <b>0.00</b>       |                                  |  |



|   |                     |                               |  |
|---|---------------------|-------------------------------|--|
| <b>Shares Transactions Volume (pieces)</b>    | <b>4,174,883.00</b> | <b>Volume of Transactions</b> |  |
| Daily change: pieces   %                      | -12,138,591.00      | -74.41%                       |  |
| YTD Avg Volume: pieces   % chng prev year Avg | 2,181,670.66        | 164.34%                       |  |
| Blocks of Shares Transactions Volume (pieces) | 0.00                |                               |  |
| <b>Bonds Transactions Volume</b>              | <b>0</b>            |                               |  |



|  |            |                         |  |
|--|------------|-------------------------|--|
| <b>Shares Trades Number</b>                              | <b>615</b> | <b>Number of Trades</b> |  |
| Daily change: number   %                                 | -177       | -22.35%                 |  |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 264        | 27.07%                  |  |
| Number of Blocks of Shares                               | 0          |                         |  |
| <b>Number of Bonds Transactions</b>                      | <b>0</b>   |                         |  |



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

| Index name                           | 26/08/2021 | 25/08/2021 | pts.  | %     | Min      | Max      | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 5,162.35 # | 5,133.91   | 28.44 | 0.55% | 5,133.91 | 5,237.05 | 4,622.73 | 5,373.97 | 4.43% #     |

### Analytic Figures for Athex Market's Boards and Categories

|                                      |                      | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals                               |                      | 9                   |
|                                      | Gain / Lose / Same:  | 6 / 2 / 1           |
| Athex Capitalisation (€)             |                      | 257,217,066.58      |
| Daily Average Transactions Value (€) |                      | 262,333.20          |
| Shares Transactions Value (€)        |                      | 359,438.54          |
|                                      | Main Board:          | 359,438.54          |
|                                      | Blocks Board:        | 0.00                |
|                                      | Forced Sales Board:  | 0.00                |
|                                      | Special Terms Board: | 0.00                |
| Daily Average Transactions Volume    |                      | 2,181,671           |
| Transactions Volume                  |                      | 4,174,883           |
|                                      | Main Board:          | 4,174,883           |
|                                      | Blocks Board:        | 0                   |
|                                      | Forced Sales Board:  | 0                   |
|                                      | Special Terms Board: | 0                   |
| Daily Average Number of Trades       |                      | 264                 |
| Number of Trades                     |                      | 615                 |
|                                      | Main Board:          | 615                 |
|                                      | 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 / 1 / 1          | 439              | 4,149,545           | 169,279.68         | 47.10%                  |
| 2010 | - Health Care                          | 1 / 0 / 0          | 14               | 1,000               | 4,824.00           | 1.34%                   |
| 5020 | - Industrial Goods & Service           | 2 / 0 / 0          | 10               | 8,255               | 5,477.76           | 1.52%                   |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 1010 | - Technology                           | 1 / 1 / 0          | 151              | 16,078              | 179,845.10         | 50.04%                  |
| 1510 | - Telecommunications                   | 1 / 0 / 0          | 1                | 5                   | 12.00              | 0.00%                   |

Top 10 best & worst performing Shares

| With positive Price change    | Closing price | change  | With negative Price change | Closing price | change   |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| VIDAVO (CR)                   | 4.78          | 8.15% # | PHOENIX VEGA (CR)          | 0.036         | -2.41% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 14.05         | 4.07% # | REAL CONSULTING (CR)       | 2.18          | -1.31% Ⓔ |
| DOPPLER (CR)                  | 0.645         | 3.20% # |                            |               |          |
| OPTRONICS TECHNOLOGIES (CR)   | 2.40          | 2.56% # |                            |               |          |
| FOODLINK S.A. (CR)            | 0.710         | 1.43% # |                            |               |          |
| CAIRO MEZZ (CR)               | 0.121         | 0.17% # |                            |               |          |
| ALPHA TRUST (CR)              | 4.68          | 0.00% ↘ |                            |               |          |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume    | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| PERFORMANCE TECHNOLOGIES (CR)       | 171.06          | 4.07% #  | PHOENIX VEGA (CR)                    | 3,953,549 | -2.41% Ⓔ |
| PHOENIX VEGA (CR)                   | 145.66          | -2.41% Ⓔ | CAIRO MEZZ (CR)                      | 195,977   | 0.17% #  |
| CAIRO MEZZ (CR)                     | 23.53           | 0.17% #  | PERFORMANCE TECHNOLOGIES (CR)        | 12,123    | 4.07% #  |
| REAL CONSULTING (CR)                | 8.79            | -1.31% Ⓔ | FOODLINK S.A. (CR)                   | 5,155     | 1.43% #  |
| VIDAVO (CR)                         | 4.82            | 8.15% #  | REAL CONSULTING (CR)                 | 3,955     | -1.31% Ⓔ |
| FOODLINK S.A. (CR)                  | 3.61            | 1.43% #  | DOPPLER (CR)                         | 3,100     | 3.20% #  |
| DOPPLER (CR)                        | 1.86            | 3.20% #  | VIDAVO (CR)                          | 1,000     | 8.15% #  |
| ALPHA TRUST (CR)                    | 0.09            | 0.00% ↘  | ALPHA TRUST (CR)                     | 19        | 0.00% ↘  |
| OPTRONICS TECHNOLOGIES (CR)         | 0.01            | 2.56% #  | OPTRONICS TECHNOLOGIES (CR)          | 5         | 2.56% #  |

| 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)             | 4.68          | ---      | 4.68                        | 25/08/2021 | 4.68      | 4.68      | 4.68       | 4.68      | 181@4.68     | 100@4.74     | ---           | ---   | 19      | 1         | 88.92              | 14,506.09                   | 4.50       | 5.80      | 30202010  |          |
| 309,096,827             | 0.100         | ---           | ---    | ---    | 29/09/2020          | ---        | ---  | CAIRO MEZZ (CR)              | 0.121         | 0.17 P   | 0.121                       | 25/08/2021 | 0.120     | 0.118     | 0.122      | 0.120     | 6000@0.119   | 19567@0.122  | ---           | 2020  | 195,977 | 45        | 23,533.22          | 37,400.720                  | 1.02       | 0.140     | 30205000  |          |
| 10,600,010              | 0.100         | ---           | ---    | ---    | 19/08/2008          | 07/05/2008 | ---  | DOPPLER (CR)                 | 0.645         | 3.20 P   | 0.625                       | 25/08/2021 | 0.600     | 0.600     | 0.645      | 0.645     | 200@0.600    | 290@0.645    | ---           | ---   | 3,100   | 7         | 1,864.25           | 6,837.010                   | 4.00       | 0.725     | 50204000  |          |
| 14,791,000              | 0.360         | ---           | ---    | ---    | 05/05/2010          | 12/05/2008 | ---  | EUROXX (CR)                  | 0.695         | ---      | 0.695                       | 19/08/2021 | ---       | ---       | ---        | ---       | ---          | 2000@0.650   | ---           | 2020  | ---     | ---       | ---                | 10,279.750                  | 6.30       | 1.14      | 30202015  |          |
| 23,346,786              | 0.100         | ---           | ---    | ---    | 12/06/2012          | 17/09/2019 | ---  | FOODLINK S.A. (CR)           | 0.710         | 1.43 P   | 0.700                       | 25/08/2021 | 0.700     | 0.700     | 0.710      | 0.710     | 199@0.710    | 1000@0.740   | ---           | ---   | 5,155   | 3         | 3,613.51           | 16,576.220                  | 3.41       | 0.855     | 50205020  |          |
| 7,300,000               | 0.500         | ---           | ---    | ---    | 06/07/2009          | 28/02/2008 | ---  | MEDITERRA (CR)               | 1.66          | ---      | 1.66                        | 25/08/2021 | ---       | ---       | ---        | ---       | 140@1.50     | 26@1.65      | -(6)          | 2020  | ---     | ---       | ---                | 12,118.00                   | 1.45       | 1.87      | 45201010  |          |
| 3,333,500               | 0.300         | ---           | 0.059  | ---    | 13/07/2020          | 09/12/2008 | ---  | OPTRONICS TECHNOLOGIES (CR)  | 2.40          | 2.56 P   | 2.34                        | 25/08/2021 | 2.40      | 2.40      | 2.40       | 2.40      | 500@2.20     | 40@2.36      | ---           | 2020  | 5       | 1         | 12.00              | 8,000.40                    | 2.08       | 2.72      | 15101010  |          |
| 3,908,990               | 0.300         | 0.0555        | 0.06   | ---    | 21/09/2020          | 17/09/2008 | ---  | PERFORMANCE TECHNOLOGIES (C) | 14.05         | 4.07 P   | 13.50                       | 25/08/2021 | 13.90     | 13.65     | 14.40      | 14.05     | 14.11        | 100@14.00    | 261@14.20     | ---   | ---     | 12,123    | 134                | 171,059.15                  | 54,921.31  | 8.25      | 14.40     | 10101010 |
| 1,250,367,229           | 0.050         | ---           | ---    | ---    | 12/08/2021          | ---        | ---  | PHOENIX VEGA (CR)            | 0.036         | -2.41 E  | 0.037                       | 25/08/2021 | 0.038     | 0.036     | 0.038      | 0.036     | 0.037        | 527506@0.036 | 15000@0.037   | ---   | ---     | 3,953,549 | 393                | 145,657.54                  | 45,513.370 | 0.36      | 0.050     | 30205000 |
| 21,500,000              | 0.400         | ---           | ---    | ---    | 06/08/2021          | ---        | ---  | REAL CONSULTING (CR)         | 2.18          | -1.31 E  | 2.21                        | 25/08/2021 | 2.28      | 2.18      | 2.29       | 2.18      | 2.22         | 300@2.16     | 240@2.18      | ---   | ---     | 3,955     | 17                 | 8,785.95                    | 46,966.75  | 1.60      | 2.80      | 10101010 |
| 857,210                 | 1.05          | ---           | ---    | ---    | 08/06/2010          | 12/03/2010 | ---  | VIDAVO (CR)                  | 4.78          | 8.15 P   | 4.42                        | 25/08/2021 | 4.80      | 4.70      | 4.86       | 4.78      | 4.82         | 50@4.70      | 250@4.80      | 44.27 | 2020    | 1,000     | 14                 | 4,824.00                    | 4,097.46   | 3.40      | 6.95      | 20101025 |

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**Shares' Notes**

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| 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  |

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## Blocks Data

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| Stocks | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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No Blocks Transactions.

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## Blocks Notes

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|   |                               |
|---|-------------------------------|
| 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) | 4.1806       | 15.7580     | ---       | ---       | ---           | 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)    | 6.9048       | 4.5640      | ---       | ---       | ---           | 100.0000                    | 11/08/2021 | ---                | ---        | 97.0413    | B    | 26/08/2021 | 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) | 0.0134       | 45.5300     | ---       | ---       | ---           | 65.0000                     | 12/05/2020 | ---                | ---        | 36.0010    | S    | 26/08/2021 | 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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