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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 22 March, 2022
Year: 15 Trading Day No: 55



ATHEX
Athens Stock Exchange

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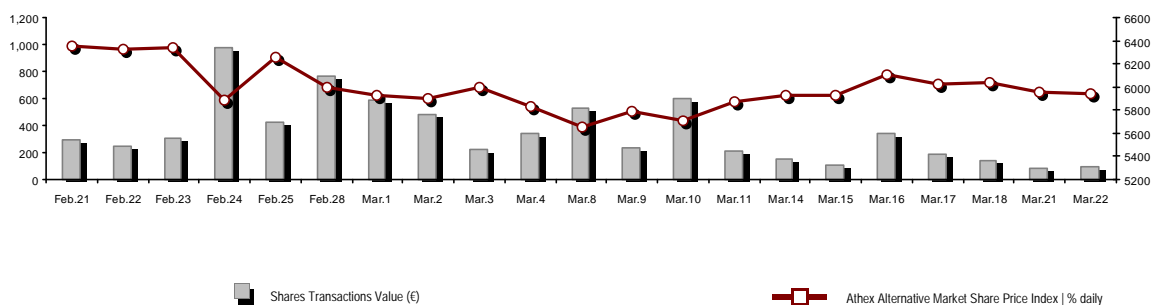
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

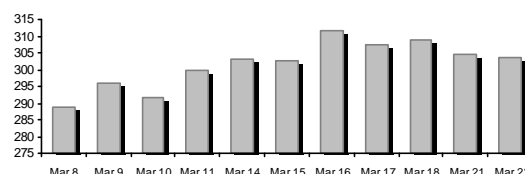
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



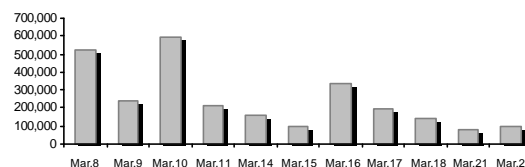
| | | | |
|-------------------------------|-----------|--------------------------|--|
| Total Transactions Value (€): | 98,589.84 | Athex Capitalisation (€) | |
|-------------------------------|-----------|--------------------------|--|

| | | | |
|---|----------------|--------|--|
| Athex Capitalisation (€): | 303,745,149.33 | | |
| Daily change: € % | -662,216.86 | -0.22% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 324,748,259.91 | 47.68% | |
| Athex Alternative Market Share Price Index % daily chng | 5,943.52 | -0.22% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 303,745,149.33 | | |
| Daily change (€) | -662,216.86 | | |



| | | | |
|-------------------------------|-----------|---------------------------|--|
| Shares Transactions Value (€) | 98,589.84 | Value of Transactions (€) | |
|-------------------------------|-----------|---------------------------|--|

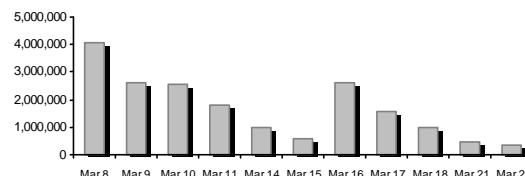
| | | | |
|--|------------|--------|--|
| Daily change: € % | 18,787.78 | 23.54% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 437,583.05 | 34.20% | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |



| | | | |
|------------------------------------|------|--|--|
| Bonds Transactions Value (thou. €) | 0.00 | | |
|------------------------------------|------|--|--|

| | | | |
|-------------------------------------|------------|------------------------|--|
| Shares Transactions Volume (pieces) | 372,963.00 | Volume of Transactions | |
|-------------------------------------|------------|------------------------|--|

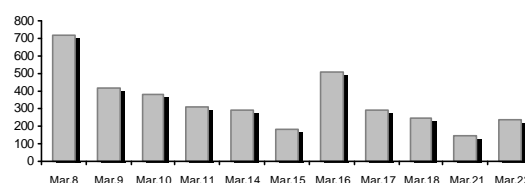
| | | | |
|---|--------------|---------|--|
| Daily change: pieces % | -68,542.00 | -15.52% | |
| YTD Avg Volume: pieces % chng prev year Avg | 3,071,018.35 | 4.28% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |



| | | | |
|---------------------------|---|--|--|
| Bonds Transactions Volume | 0 | | |
|---------------------------|---|--|--|

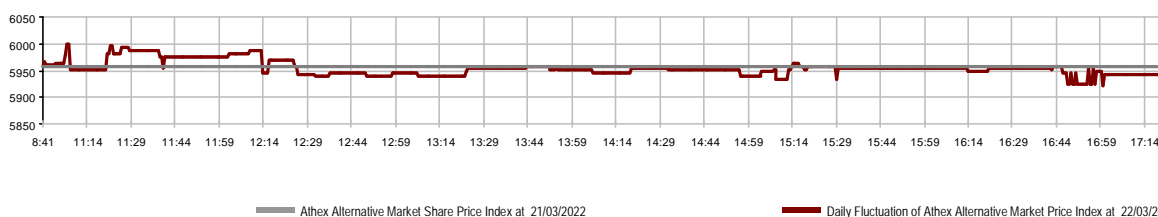
| | | | |
|----------------------|-----|------------------|--|
| Shares Trades Number | 234 | Number of Trades | |
|----------------------|-----|------------------|--|

| | | | |
|--|-----|--------|--|
| Daily change: number % | 92 | 64.79% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 529 | 51.40% | |
| Number of Blocks of Shares | 0 | | |



| | | | |
|------------------------------|---|--|--|
| Number of Bonds Transactions | 0 | | |
|------------------------------|---|--|--|

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 22/03/2022 | 21/03/2022 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 5,943.52 € | 5,956.48 | -12.96 | -0.22% | 5,922.50 | 6,000.56 | 5,585.41 | 6,964.32 | -1.72% € |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 8 |
| | Gain / Lose / Same: | 4 / 4 / 0 |
| Athex Capitalisation (€) | | 303,745,149.33 |
| Daily Average Transactions Value (€) | | 437,583.05 |
| Shares Transactions Value (€) | | 98,589.84 |
| | Main Board: | 98,589.84 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 3,071,018 |
| Transactions Volume | | 372,963 |
| | Main Board: | 372,963 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 529 |
| Number of Trades | | 234 |
| | Main Board: | 234 |
| | 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 | 93 | 352,006 | 27,041.87 | 27.43% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 0 / 1 / 0 | 17 | 690 | 2,597.60 | 2.63% |
| 5020 | - Industrial Goods & Service | 0 / 1 / 0 | 8 | 3,051 | 1,464.44 | 1.49% |
| 1010 | - Technology | 2 / 1 / 0 | 116 | 17,216 | 67,485.93 | 68.45% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| OPTRONICS TECHNOLOGIES (CR) | 2.18 | 5.82% # | DOPPLER (CR) | 0.480 | -9.43% Ⓔ |
| PHOENIX VEGA (CR) | 0.057 | 0.53% # | VIDAVO (CR) | 3.80 | -6.86% Ⓔ |
| CAIRO MEZZ (CR) | 0.141 | 0.28% # | ALPHA TRUST (CR) | 4.96 | -1.78% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 4.78 | 0.21% # | REAL CONSULTING (CR) | 2.54 | -1.17% Ⓔ |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| PERFORMANCE TECHNOLOGIES (CR) | 50.83 | 0.21% # | PHOENIX VEGA (CR) | 271,743 | 0.53% # |
| REAL CONSULTING (CR) | 16.65 | -1.17% Ⓔ | CAIRO MEZZ (CR) | 80,143 | 0.28% # |
| PHOENIX VEGA (CR) | 15.20 | 0.53% # | PERFORMANCE TECHNOLOGIES (CR) | 10,617 | 0.21% # |
| CAIRO MEZZ (CR) | 11.25 | 0.28% # | REAL CONSULTING (CR) | 6,598 | -1.17% Ⓔ |
| VIDAVO (CR) | 2.60 | -6.86% Ⓔ | DOPPLER (CR) | 3,051 | -9.43% Ⓔ |
| DOPPLER (CR) | 1.46 | -9.43% Ⓔ | VIDAVO (CR) | 690 | -6.86% Ⓔ |
| ALPHA TRUST (CR) | 0.60 | -1.78% Ⓔ | ALPHA TRUST (CR) | 120 | -1.78% Ⓔ |
| OPTRONICS TECHNOLOGIES (CR) | 0.00 | 5.82% # | OPTRONICS TECHNOLOGIES (CR) | 1 | 5.82% # |

| 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] | | |
|-------------------------|---------------|---------------|--------|-----|---------------------|------------|------|------------------------------|---------------|----------|-----------------------------|------------|------------|-----------|------------|-----------|--------------|--------------|---------------|-------------|--------|--------|--------------------|-----------------------------|-----------|------------|-----------|-------|----------|
| 3,101,592 | 0.360 | 0.4983 | 0.1558 | --- | 01/02/2022 | 02/06/2020 | --- | ALPHA TRUST (CR) | 4.96 | -1.78 | € | 5.05 | 21/03/2022 | 4.96 | 4.96 | 4.96 | 4.96 | 4.96 | 50@4.72 | 300@5.10 | --- | --- | 120 | 1 | 595.20 | 15,383.90 | 4.90 | 5.90 | 30202010 |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | --- | CAIRO MEZZ (CR) | 0.141 | 0.28 | € | 0.141 | 21/03/2022 | 0.140 | 0.140 | 0.143 | 0.141 | 0.140 | 26300@0.140 | 286@0.141 | --- | 2020 | 80,143 | 33 | 11,248.79 | 43,644.470 | 1.30 | 0.172 | 30202010 |
| 10,600,010 | 0.100 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.480 | -9.43 | € | 0.530 | 18/03/2022 | 0.540 | 0.478 | 0.540 | 0.478 | 0.480 | 2500@0.424 | 20@0.498 | --- | --- | 3,051 | 8 | 1,464.44 | 5,088.000 | 4.78 | 0.605 | 50204000 |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 0.705 | --- | € | 0.705 | 14/03/2022 | --- | --- | --- | --- | --- | 100@0.635 | 8519@0.710 | 8.75 | 2021 | --- | --- | --- | 10,427.660 | 5.95 | 0.785 | 30202015 |
| 23,346,786 | 0.100 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.670 | --- | € | 0.670 | 21/03/2022 | --- | --- | --- | --- | --- | 2000@0.605 | 2869@0.710 | --- | --- | --- | --- | --- | 15,642.350 | 5.45 | 0.740 | 50205010 |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 1.90 | --- | € | 1.90 | 25/02/2022 | --- | --- | --- | --- | --- | --- | 550@1.86 | -(6)- | 2020 | --- | --- | --- | 13,870.00 | 1.53 | 1.90 | 45102020 |
| 3,333,500 | 0.300 | 0.059 | --- | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 2.18 | 5.82 | € | 2.06 | 21/03/2022 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 30@1.95 | 109@2.18 | --- | 2020 | 1 | 1 | 2.18 | 7,267.03 | 2.02 | 2.44 | 10102015 |
| 13,317,683 | 0.100 | (0.02) | (0.03) | --- | 27/09/2021 | 02/11/2021 | --- | PERFORMANCE TECHNOLOGIES (C) | 4.78 | 0.21 | € | 4.77 | 21/03/2022 | 4.78 | 4.78 | 4.80 | 4.79 | 4.79 | 500@4.78 | 200@4.81 | --- | --- | 10,617 | 39 | 50,834.85 | 63,658.52 | 4.45 | 6.14 | 10101010 |
| 1,250,367,229 | 0.050 | --- | --- | --- | 12/08/2021 | --- | --- | PHOENIX VEGA (CR) | 0.057 | 0.53 | € | 0.056 | 21/03/2022 | 0.056 | 0.055 | 0.057 | 0.057 | 0.056 | 2000@0.057 | 43487@0.057 | --- | --- | 271,743 | 59 | 15,197.88 | 70,895.820 | 0.50 | 0.073 | 30202010 |
| 21,500,000 | 0.400 | --- | --- | --- | 06/08/2021 | --- | --- | REAL CONSULTING (CR) | 2.54 | -1.17 | € | 2.57 | 21/03/2022 | 2.60 | 2.47 | 2.60 | 2.47 | 2.52 | 78@2.47 | 550@2.52 | --- | --- | 6,598 | 76 | 16,648.90 | 54,610.00 | 2.09 | 2.97 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 3.80 | -6.86 | € | 4.08 | 21/03/2022 | 3.70 | 3.70 | 3.94 | 3.88 | 3.77 | 50@3.72 | 60@4.02 | 35.19 | 2020 | 690 | 17 | 2,597.60 | 3,257.40 | 3.56 | 4.94 | 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 | --- | 11 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 6.9278 | 17.7980 | --- | --- | --- | 74.0000 | 06/05/2020 | --- | --- | 3.0100 | B | 27/07/2021 | 74.0000 | 74.0000 |
| 6,500 | 618.00 | 1,000.00 | 5.50 | 22/12/2024 | 7 | --- | 9 | --- | 1 | DELTA TECHNIKH S.A. (Non Convertible) | 8.6863 | 4.4460 | --- | --- | --- | 100.0000 | 16/03/2022 | --- | --- | 96.2000 | B | 22/03/2022 | 100.0000 | 106.0000 |
| 6,000,000 | 1.00 | 1.00 | 5.30 | 31/08/2022 | 5 | --- | 19 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0035 | 92.8270 | --- | --- | --- | 65.0000 | 12/05/2020 | --- | --- | 36.0010 | S | 22/03/2022 | 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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