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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 1 July, 2022

Year: 15 Trading Day No: 121



ATHEX
Athens Stock Exchange

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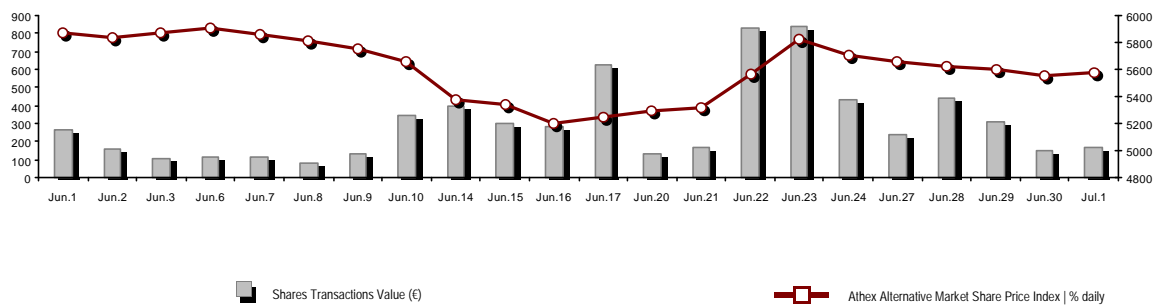
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



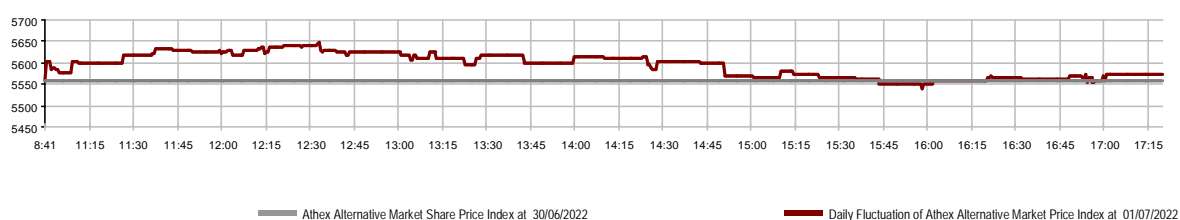
| | | |
|---|-----------------------|---------------------------------|
| Total Transactions Value (€): | 171,469.75 | Athex Capitalisation (€) |
| Athex Capitalisation (€): | 284,842,921.56 | |
| Daily change: € % | 758,418.40 0.27% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 313,045,273.84 38.49% | |
| Athex Alternative Market Share Price Index % daily chng | 5,572.44 0.27% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 284,842,921.56 | |
| Daily change (€) | 758,418.40 | |

| | | |
|--|------------------|----------------------------------|
| Shares Transactions Value (€) | 171,469.75 | Value of Transactions (€) |
| Daily change: € % | 17,668.44 11.49% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 348,081.57 6.75% | |
| Blocks of Shares Transactions Value (€) | 0.00 | |
| Bonds Transactions Value (thou. €) | 0.00 | |

| | | |
|---|---------------------|-------------------------------|
| Shares Transactions Volume (pieces) | 1,977,795.00 | Volume of Transactions |
| Daily change: pieces % | 174,441.00 9.67% | |
| YTD Avg Volume: pieces % chng prev year Avg | 2,732,350.80 -7.22% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | |
| Bonds Transactions Volume | 0 | |

| | | |
|--|-------------|-------------------------|
| Shares Trades Number | 281 | Number of Trades |
| Daily change: number % | -32 -10.22% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 455 30.15% | |
| Number of Blocks of Shares | 0 | |
| Number of Bonds Transactions | 0 | |

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 01/07/2022 | 30/06/2022 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 5,572.44 # | 5,557.60 | 14.84 | 0.27% | 5,539.65 | 5,646.71 | 5,153.54 | 6,964.32 | -7.86% € |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 6 |
| | Gain / Lose / Same: | 3 / 2 / 1 |
| Athex Capitalisation (€) | | 284,842,921.56 |
| Daily Average Transactions Value (€) | | 348,081.57 |
| Shares Transactions Value (€) | | 171,469.75 |
| | Main Board: | 171,469.75 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 2,732,351 |
| Transactions Volume | | 1,977,795 |
| | Main Board: | 1,977,795 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 455 |
| Number of Trades | | 281 |
| | Main Board: | 281 |
| | 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 / 0 | 221 | 1,966,584 | 133,239.23 | 77.70% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 0 / 0 / 1 | 2 | 240 | 796.00 | 0.46% |
| 5020 | - Industrial Goods & Service | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 2 / 1 / 0 | 58 | 10,971 | 37,434.52 | 21.83% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| PERFORMANCE TECHNOLOGIES (CR) | 3.64 | 1.39% # | REAL CONSULTING (CR) | 1.88 | -1.31% € |
| OPTRONICS TECHNOLOGIES (CR) | 2.12 | 0.95% # | CAIRO MEZZ (CR) | 0.140 | -0.14% € |
| PHOENIX VEGA (CR) | 0.066 | 0.76% # | | | |
| VIDAVO (CR) | 3.48 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| PHOENIX VEGA (CR) | 127.53 | 0.76% # | PHOENIX VEGA (CR) | 1,925,818 | 0.76% # |
| PERFORMANCE TECHNOLOGIES (CR) | 34.52 | 1.39% # | CAIRO MEZZ (CR) | 40,766 | -0.14% € |
| CAIRO MEZZ (CR) | 5.71 | -0.14% € | PERFORMANCE TECHNOLOGIES (CR) | 9,450 | 1.39% # |
| REAL CONSULTING (CR) | 2.91 | -1.31% € | REAL CONSULTING (CR) | 1,520 | -1.31% € |
| VIDAVO (CR) | 0.80 | 0.00% - | VIDAVO (CR) | 240 | 0.00% - |
| OPTRONICS TECHNOLOGIES (CR) | 0.00 | 0.95% # | OPTRONICS TECHNOLOGIES (CR) | 1 | 0.95% # |

| 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] | | |
|-------------------------|---------------|---------------|---------|--------|---------------------|------------|------|------------------------------|---------------|----------|-----------------------------|------------|------------|-----------|------------|-----------|--------------|--------------|---------------|-------------|--------|--------|--------------------|-----------------------------|------------|------------|------------|----------|----------|
| | | 2019 | 2020 | 2021 | Dividend [2] | Right | | | | | | | | | | | | | | | | | | | | | | | |
| 3,114,144 | 0.360 | 0.4983 | 0.15580 | 0.3427 | 14/06/2022 | 02/06/2020 | --- | ALPHA TRUST (CR) | 4.80 | --- | 4.80 | 30/06/2022 | --- | --- | --- | --- | 105@4.76 | 399@4.80 | --- | --- | --- | --- | --- | 14,947.89 | 4.72 | 5.90 | 30202010 | | |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | --- | CAIRO MEZZ (CR) | 0.140 | -0.14 | € | 0.140 | 30/06/2022 | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 22500@0.139 | 441@0.140 | 74.48 | 2021 | 40,766 | 9 | 5,707.74 | 43,273.560 | 1.30 | 0.172 | 30202010 |
| 10,600,010 | 0.100 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.650 | --- | --- | 0.650 | 24/06/2022 | --- | --- | --- | --- | --- | 1050@0.635 | --- | --- | --- | --- | --- | 6,890.010 | 4.64 | 0.650 | 50204000 | |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 0.810 | --- | --- | 0.810 | 30/06/2022 | --- | --- | --- | --- | --- | --- | 10.06 | 2021 | --- | --- | --- | 11,980.710 | 5.95 | 0.940 | 30202015 | |
| 23,346,786 | 0.100 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.620 | --- | --- | 0.620 | 29/06/2022 | --- | --- | --- | --- | --- | 1500@0.672 | --- | --- | --- | --- | --- | 14,475.010 | 5.45 | 0.740 | 50205010 | |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 1.60 | --- | --- | 1.60 | 21/06/2022 | --- | --- | --- | --- | --- | 115@1.45 | 1000@1.60 | 51.56 | 2021 | --- | --- | --- | 11,680.00 | 1.44 | 1.90 | 45102020 |
| 3,333,500 | 0.300 | 0.059 | --- | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 2.12 | 0.95 | P | 2.10 | 29/06/2022 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | 50@1.89 | 50@2.10 | --- | 2021 | 1 | 1 | 2.12 | 7,067.02 | 1.82 | 2.44 | 10102015 |
| 13,317,683 | 0.100 | (0.02) | (0.03) | --- | 27/09/2021 | 02/11/2021 | --- | PERFORMANCE TECHNOLOGIES (C) | 3.64 | 1.39 | P | 3.59 | 30/06/2022 | 3.67 | 3.58 | 3.70 | 3.64 | 3.65 | 115@3.58 | 346@3.64 | --- | --- | 9,450 | 41 | 34,520.37 | 48,476.37 | 3.55 | 6.14 | 10101010 |
| 1,250,367,229 | 0.050 | --- | --- | --- | 12/08/2021 | --- | --- | PHOENIX VEGA (CR) | 0.066 | 0.76 | P | 0.066 | 30/06/2022 | 0.067 | 0.065 | 0.067 | 0.066 | 0.066 | 30000@0.066 | 29200@0.066 | 6.32 | 2021 | 1,925,818 | 212 | 127,531.49 | 82,649.270 | 0.50 | 0.073 | 30202010 |
| 21,500,000 | 0.400 | --- | --- | --- | 03/30/06/2022 | 06/08/2021 | --- | REAL CONSULTING (CR) | 1.88 | -1.31 | € | 1.91 | 30/06/2022 | 1.96 | 1.85 | 1.97 | 1.88 | 1.92 | 405@1.83 | 40@1.88 | 8.83 | 2021 | 1,520 | 16 | 2,912.03 | 40,420.00 | 1.80 | 2.97 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 3.48 | --- | --- | 3.48 | 23/06/2022 | 3.20 | 3.20 | 3.48 | 3.48 | 3.32 | 61@3.48 | 100@3.76 | 49.88 | 2021 | 240 | 2 | 796.00 | 2,983.09 | 3.14 | 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 | --- | 12 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 8.3611 | 19.2360 | --- | --- | --- | 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 | --- | 10 | --- | 1 | DELTA TECHNIKH S.A. (Non Convertible) | 1.2274 | 4.3950 | --- | --- | --- | 99.9900 | 22/06/2022 | --- | --- | 93.0003 | B | 01/07/2022 | 99.0000 | 106.0000 |
| 6,000,000 | 1.00 | 1.00 | 5.30 | 31/08/2022 | 5 | --- | 20 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0052 | 232.8490 | --- | --- | --- | 65.0000 | 12/05/2020 | --- | --- | 36.0010 | S | 01/07/2022 | 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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