

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 19 July, 2022

Year: 15 Trading Day No: 133



**ATHEX**  
Athens Stock Exchange

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

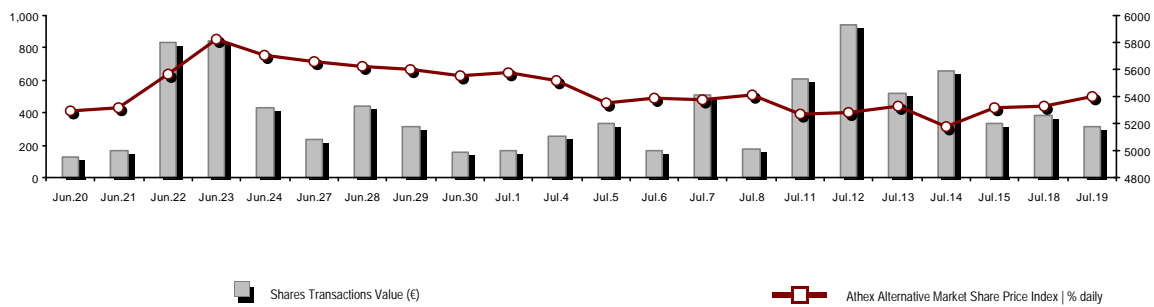
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Market Analysis & Communication Unit

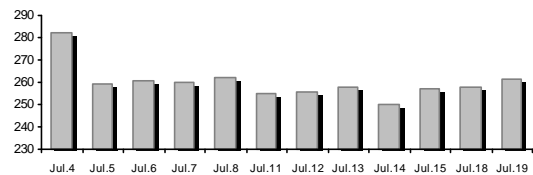
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Summary of Market

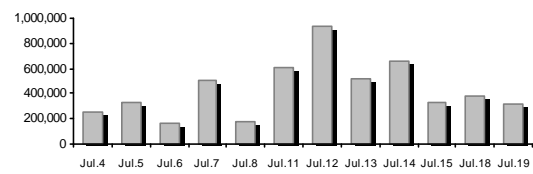
Athex Alternative Market Share Price Index vs Shares Transactions Value



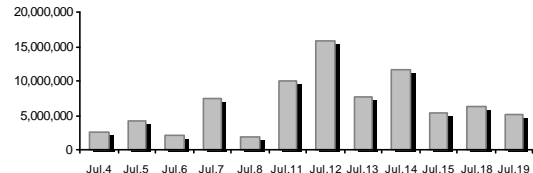
|   |                       |                          |  |
|---|-----------------------|--------------------------|--|
| Total Transactions Value (€):                                 | 312,030.30            | Athex Capitalisation (€) |  |
| Athex Capitalisation (€):                                     | 261,135,191.46        |                          |  |
| Daily change: €   %   | 3,103,435.21 1.20%    |                          |  |
| Yearly Avg Capitalisation: €   % chng prev year Avg           | 308,252,499.16 26.96% |                          |  |
| Athex Alternative Market Share Price Index   % daily chng     | 5,394.82 1.20%        |                          |  |
| Athex Alternative Market Share Price Index Capitalisation (€) | 261,135,191.46        |                          |  |
| Daily change (€)  | 3,103,435.21          |                          |  |



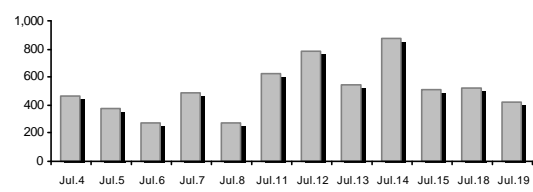
|  |                    |                           |  |
|--|--------------------|---------------------------|--|
| Shares Transactions Value (€)                  | 312,030.30         | Value of Transactions (€) |  |
| Daily change: €   %                            | -69,803.87 -18.28% |                           |  |
| YTD Avg Trans. Value: €   % chng prev year Avg | 355,711.30 9.09%   |                           |  |
| Blocks of Shares Transactions Value (€)        | 0.00               |                           |  |
| Bonds Transactions Value (thou. €)             | 0.00               |                           |  |



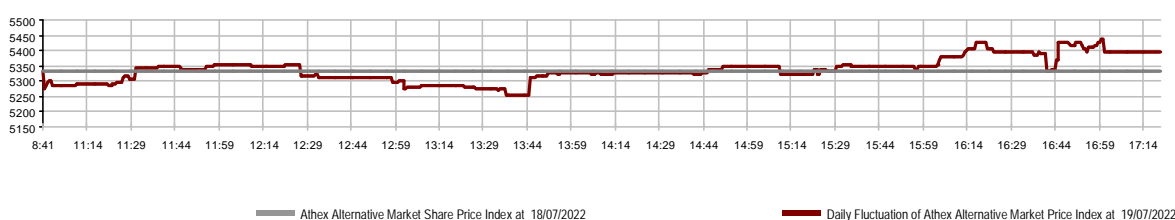
|   |                       |                        |  |
|---|-----------------------|------------------------|--|
| Shares Transactions Volume (pieces)           | 5,025,226.00          | Volume of Transactions |  |
| Daily change: pieces   %                      | -1,288,458.00 -20.41% |                        |  |
| YTD Avg Volume: pieces   % chng prev year Avg | 3,086,939.39 4.82%    |                        |  |
| Blocks of Shares Transactions Volume (pieces) | 0.00                  |                        |  |
| Bonds Transactions Volume                     | 0                     |                        |  |



|  |              |                  |  |
|--|--------------|------------------|--|
| Shares Trades Number                                     | 424          | Number of Trades |  |
| Daily change: number   %                                 | -104 -19.70% |                  |  |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 460 31.70%   |                  |  |
| Number of Blocks of Shares                               | 0            |                  |  |
| Number of Bonds Transactions                             | 0            |                  |  |



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

| Index name                           | 19/07/2022 | 18/07/2022 | pts.  | %     | Min      | Max      | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 5,394.82 # | 5,330.70   | 64.12 | 1.20% | 5,255.20 | 5,439.63 | 5,137.62 | 6,964.32 | -10.80% €   |

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

|                                      |                      | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals                               |                      | 5                   |
|                                      | Gain / Lose / Same:  | 3 / 2 / 0           |
| Athex Capitalisation (€)             |                      | 261,135,191.46      |
| Daily Average Transactions Value (€) |                      | 355,711.30          |
| Shares Transactions Value (€)        |                      | 312,030.30          |
|                                      | Main Board:          | 312,030.30          |
|                                      | Blocks Board:        | 0.00                |
|                                      | Forced Sales Board:  | 0.00                |
|                                      | Special Terms Board: | 0.00                |
| Daily Average Transactions Volume    |                      | 3,086,939           |
| Transactions Volume                  |                      | 5,025,226           |
|                                      | Main Board:          | 5,025,226           |
|                                      | Blocks Board:        | 0                   |
|                                      | Forced Sales Board:  | 0                   |
|                                      | Special Terms Board: | 0                   |
| Daily Average Number of Trades       |                      | 460                 |
| Number of Trades                     |                      | 424                 |
|                                      | Main Board:          | 424                 |
|                                      | 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 / 2 / 0          | 293              | 5,004,820           | 253,078.50         | 81.11%                  |
| 4510 | - Food Beverage & Tobacco    | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 2010 | - Health Care                | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 5020 | - Industrial Goods & Service | 1 / 0 / 0          | 1                | 20                  | 10.60              | 0.00%                   |
| 1010 | - Technology                 | 2 / 0 / 0          | 130              | 20,386              | 58,941.20          | 18.89%                  |

## Top 10 best &amp; worst performing Shares

| With positive Price change    | Closing price | change  | With negative Price change | Closing price | change   |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| REAL CONSULTING (CR)          | 2.23          | 9.31% # | CAIRO MEZZ (CR)            | 0.151         | -2.96% Ⓔ |
| DOPPLER (CR)                  | 0.530         | 8.16% # | PHOENIX VEGA (CR)          | 0.050         | -0.40% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 3.70          | 0.54% # |                            |               |          |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume    | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| PHOENIX VEGA (CR)                   | 246.68          | -0.40% Ⓔ | PHOENIX VEGA (CR)                    | 4,961,808 | -0.40% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR)       | 35.65           | 0.54% #  | CAIRO MEZZ (CR)                      | 43,012    | -2.96% Ⓔ |
| REAL CONSULTING (CR)                | 23.29           | 9.31% #  | REAL CONSULTING (CR)                 | 10,728    | 9.31% #  |
| CAIRO MEZZ (CR)                     | 6.40            | -2.96% Ⓔ | PERFORMANCE TECHNOLOGIES (CR)        | 9,658     | 0.54% #  |
| DOPPLER (CR)                        | 0.01            | 8.16% #  | DOPPLER (CR)                         | 20        | 8.16% #  |

| 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      |                 |                              |               |          |                             |            |            |           |            |           |              |              |               |             |        |        |                    |                             |                |                |           |          |          |
| 309,096,827             | 0.100         | ---           | ---    | ---  | 29/09/2020          | ---        | CAIRO MEZZ (CR) | 0.151                        | -2.96         | €        | 0.155                       | 18/07/2022 | 0.148      | 0.144     | 0.156      | 0.151     | 0.149        | 2717@0.145   | 150@0.150     | 80.12       | 2021   | 43,012 | 23                 | 6,402.47                    | 46,549,980.130 | 0.172          | 30202010  |          |          |
| 10,600,010              | 0.100         | ---           | ---    | ---  | 19/08/2008          | 07/05/2008 | ---             | DOPPLER (CR)                 | 0.530         | 8.16     | €                           | 0.490      | 13/07/2022 | 0.530     | 0.530      | 0.530     | 0.530        | 450@0.454    | 643@0.530     | ---         | ---    | 20     | 1                  | 10.60                       | 5,618,010.462  | 0.690          | 50204000  |          |          |
| 14,791,000              | 0.360         | ---           | ---    | ---  | 05/05/2010          | 12/05/2008 | ---             | EUROXX (CR)                  | 0.820         | ---      | €                           | 0.820      | 05/07/2022 | ---       | ---        | ---       | ---          | ---          | 455@0.900     | 10.18       | 2021   | ---    | ---                | ---                         | 12,128,620.595 | 0.940          | 30202015  |          |          |
| 23,346,786              | 0.100         | ---           | ---    | ---  | 12/06/2012          | 17/09/2019 | ---             | FOODLINK S.A. (CR)           | 0.592         | ---      | €                           | 0.592      | 18/07/2022 | ---       | ---        | ---       | ---          | ---          | 150@0.590     | ---         | ---    | ---    | ---                | ---                         | 13,821,300.545 | 0.740          | 50205010  |          |          |
| 7,300,000               | 0.500         | ---           | ---    | ---  | 06/07/2009          | 28/02/2008 | ---             | MEDITERRA (CR)               | 1.79          | ---      | €                           | 1.79       | 15/07/2022 | ---       | ---        | ---       | ---          | ---          | 30@1.62       | 57.68       | 2021   | ---    | ---                | ---                         | 13,067.00      | 1.44           | 1.90      | 45102020 |          |
| 3,333,500               | 0.300         | 0.059         | ---    | ---  | 13/07/2020          | 09/12/2008 | ---             | OPTRONICS TECHNOLOGIES (CR)  | 2.12          | ---      | €                           | 2.12       | 01/07/2022 | ---       | ---        | ---       | ---          | ---          | 100@1.99      | ---         | 2021   | ---    | ---                | ---                         | 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) | 3.70          | 0.54     | €                           | 3.68       | 18/07/2022 | 3.74      | 3.61       | 3.75      | 3.71         | 3.69         | 500@3.63      | 128@3.75    | ---    | ---    | 9,658              | 65                          | 35,651.98      | 49,275.43      | 3.38      | 6.14     | 10101010 |
| 1,250,367,229           | 0.050         | ---           | ---    | ---  | 12/08/2021          | ---        | ---             | PHOENIX VEGA (CR)            | 0.050         | -0.40    | €                           | 0.050      | 18/07/2022 | 0.050     | 0.049      | 0.051     | 0.050        | 0.050        | 11700@0.049   | 30000@0.050 | 4.76   | 2021   | 4,961,808          | 270                         | 246,676.03     | 62,268,290.049 | 0.073     | 30202010 |          |
| 21,500,000              | 0.400         | ---           | ---    | ---  | 03/30/06/2022       | 06/08/2021 | ---             | REAL CONSULTING (CR)         | 2.23          | 9.31     | €                           | 2.04       | 18/07/2022 | 2.05      | 2.02       | 2.27      | 2.23         | 2.17         | 144@2.15      | 156@2.27    | 10.47  | 2021   | 10,728             | 65                          | 23,289.22      | 47,945.00      | 1.72      | 2.97     | 10101010 |
| 857,210                 | 1.05          | ---           | ---    | ---  | 08/06/2010          | 12/03/2010 | ---             | VIDAVO (CR)                  | 3.96          | ---      | €                           | 3.96       | 18/07/2022 | ---       | ---        | ---       | ---          | ---          | 120@3.96      | 56.77       | 2021   | ---    | ---                | ---                         | 3,394.55       | 3.14           | 4.94      | 20101025 |          |

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**Shares' Notes**

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| Code | Note text |
|------|-----------|
|------|-----------|

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- |     |  |
|-----|--|
| ( ) | - 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                | ---  | 12              | ---       | 1       | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 10.2722      | 19.5360     | ---       | ---       | ---           | 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)    | 2.7381       | 4.3820      | ---       | ---       | ---           | 100.0000 15/07/2022         | ---    | ---                | 93.2001    | B          | 19/07/2022 | 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) | 0.0075       | 326.9310    | ---       | ---       | ---           | 65.0000 12/05/2020          | ---    | ---                | 36.0010    | S          | 19/07/2022 | 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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