

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 2 September, 2022  
Year: 15 Trading Day No: 165



**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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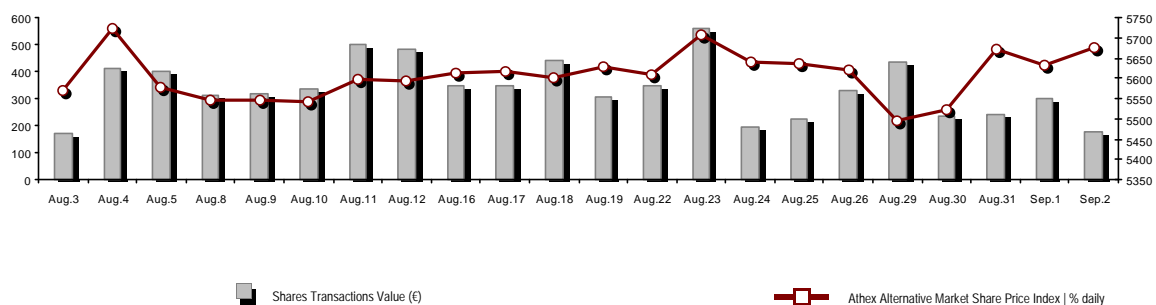
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

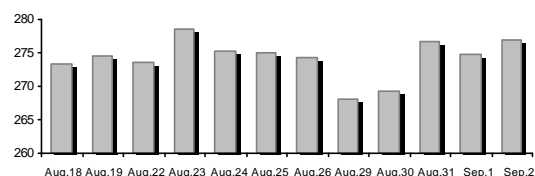
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Summary of Market

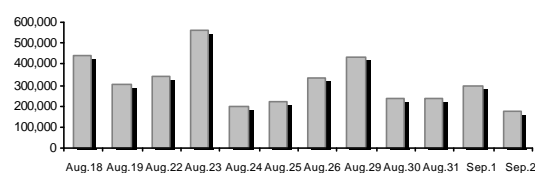
Athex Alternative Market Share Price Index vs Shares Transactions Value



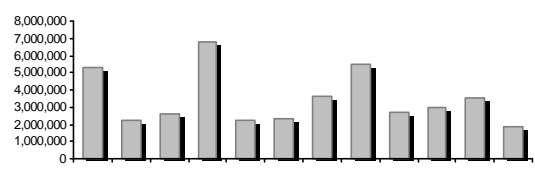
|   |                       |                          |  |
|---|-----------------------|--------------------------|--|
| Total Transactions Value (€):                                 | 174,671.24            | Athex Capitalisation (€) |  |
| Athex Capitalisation (€):                                     | 276,952,224.45        |                          |  |
| Daily change: €   %   | 2,132,652.20 0.78%    |                          |  |
| Yearly Avg Capitalisation: €   % chng prev year Avg           | 301,228,418.02 34.65% |                          |  |
| Athex Alternative Market Share Price Index   % daily chng     | 5,676.80 0.78%        |                          |  |
| Athex Alternative Market Share Price Index Capitalisation (€) | 276,952,224.45        |                          |  |
| Daily change (€)  | 2,132,652.20          |                          |  |



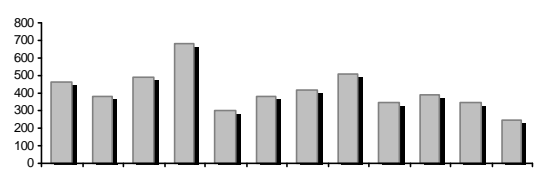
|  |                     |                           |  |
|--|---------------------|---------------------------|--|
| Shares Transactions Value (€)                  | 174,671.24          | Value of Transactions (€) |  |
| Daily change: €   %                            | -122,440.71 -41.21% |                           |  |
| YTD Avg Trans. Value: €   % chng prev year Avg | 346,722.20 6.34%    |                           |  |
| Blocks of Shares Transactions Value (€)        | 0.00                |                           |  |
| Bonds Transactions Value (thou. €)             | 6.25                |                           |  |



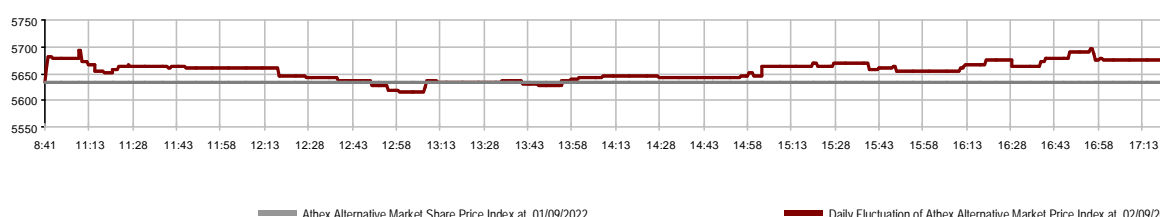
|   |                       |                        |  |
|---|-----------------------|------------------------|--|
| Shares Transactions Volume (pieces)           | 1,878,588.00          | Volume of Transactions |  |
| Daily change: pieces   %                      | -1,619,817.00 -46.30% |                        |  |
| YTD Avg Volume: pieces   % chng prev year Avg | 3,226,081.56 9.54%    |                        |  |
| Blocks of Shares Transactions Volume (pieces) | 0.00                  |                        |  |
| Bonds Transactions Volume                     | 6,180                 |                        |  |



|  |             |                  |  |
|--|-------------|------------------|--|
| Shares Trades Number                                     | 250         | Number of Trades |  |
| Daily change: number   %                                 | -95 -27.54% |                  |  |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 445 27.45%  |                  |  |
| Number of Blocks of Shares                               | 0           |                  |  |
| Number of Bonds Transactions                             | 1           |                  |  |



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

| Index name                           | 02/09/2022 | 01/09/2022 | pts.  | %     | Min      | Max      | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 5,676.80 # | 5,633.09   | 43.71 | 0.78% | 5,614.89 | 5,694.88 | 5,137.62 | 6,964.32 | -6.14% €    |

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

|                                      |                      | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals                               |                      | 4                   |
|                                      | Gain / Lose / Same:  | 3 / 1 / 0           |
| Athex Capitalisation (€)             |                      | 276,952,224.45      |
| Daily Average Transactions Value (€) |                      | 346,722.20          |
| Shares Transactions Value (€)        |                      | 174,671.24          |
|                                      | Main Board:          | 174,671.24          |
|                                      | Blocks Board:        | 0.00                |
|                                      | Forced Sales Board:  | 0.00                |
|                                      | Special Terms Board: | 0.00                |
| Daily Average Transactions Volume    |                      | 3,226,082           |
| Transactions Volume                  |                      | 1,878,588           |
|                                      | Main Board:          | 1,878,588           |
|                                      | Blocks Board:        | 0                   |
|                                      | Forced Sales Board:  | 0                   |
|                                      | Special Terms Board: | 0                   |
| Daily Average Number of Trades       |                      | 445                 |
| Number of Trades                     |                      | 250                 |
|                                      | Main Board:          | 250                 |
|                                      | 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          | 123              | 1,859,984           | 123,535.07         | 70.72%                  |
| 4510 | - Food Beverage & Tobacco    | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 2010 | - Health Care                | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 5020 | - Industrial Goods & Service | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 1010 | - Technology                 | 2 / 0 / 0          | 127              | 18,604              | 51,136.17          | 29.28%                  |

Top 10 best & worst performing Shares

| With positive Price change    | Closing price | change  | With negative Price change | Closing price | change   |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| REAL CONSULTING (CR)          | 2.18          | 2.35% # | CAIRO MEZZ (CR)            | 0.140         | -0.29% € |
| PERFORMANCE TECHNOLOGIES (CR) | 3.49          | 1.16% # |                            |               |          |
| PHOENIX VEGA (CR)             | 0.065         | 0.78% # |                            |               |          |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume    | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| PHOENIX VEGA (CR)                   | 115.92          | 0.78% #  | PHOENIX VEGA (CR)                    | 1,805,617 | 0.78% #  |
| PERFORMANCE TECHNOLOGIES (CR)       | 28.47           | 1.16% #  | CAIRO MEZZ (CR)                      | 54,367    | -0.29% € |
| REAL CONSULTING (CR)                | 22.67           | 2.35% #  | REAL CONSULTING (CR)                 | 10,371    | 2.35% #  |
| CAIRO MEZZ (CR)                     | 7.61            | -0.29% € | PERFORMANCE TECHNOLOGIES (CR)        | 8,233     | 1.16% #  |

| 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 high | Sector[4] |
|-------------------------|---------------|---------------|--------|------|-----------------------|-----|------------------------------|--------|---------------|------------------|-----------------------------|------------|-----------|-----------|------------|-------------|--------------|--------------|---------------|-----------|--------|------------|--------------------|-----------------------------|---------------|-----------|
| 309,096,827             | 0.100         | ---           | ---    | ---  | 29/09/2020            | --- | CAIRO MEZZ (CR)              | 0.140  | -0.29 C       | 0.140 01/09/2022 | 0.140                       | 0.140      | 0.140     | 0.140     | 0.140      | 10000@0.140 | 5000@0.142   | 74.48        | 2021          | 54,367    | 9      | 7,611.38   | 43,273.560.130     | 0.172 30202010              |               |           |
| 10,600,010              | 0.100         | ---           | ---    | ---  | 19/08/2008 07/05/2008 | --- | DOPPLER (CR)                 | 0.595  | ---           | 0.595 21/07/2022 | ---                         | ---        | ---       | ---       | ---        | ---         | 190@0.590    | ---          | ---           | ---       | ---    | ---        | 6,307.010.462      | 0.690 50204000              |               |           |
| 14,791,000              | 0.360         | ---           | ---    | ---  | 05/05/2010 12/05/2008 | --- | EUROXX (CR)                  | 1.10   | ---           | 1.10 01/09/2022  | ---                         | ---        | ---       | ---       | ---        | 2600@1.00   | 436@1.21     | 13.66        | 2021          | ---       | ---    | ---        | 16,270.100.595     | 1.10 30202015               |               |           |
| 23,346,786              | 0.100         | ---           | ---    | ---  | 12/06/2012 17/09/2019 | --- | FOODLINK S.A. (CR)           | 0.524  | ---           | 0.524 01/09/2022 | ---                         | ---        | ---       | ---       | ---        | ---         | 2000@0.530   | ---          | ---           | ---       | ---    | ---        | 12,233.720.506     | 0.740 50205010              |               |           |
| 7,300,000               | 0.500         | ---           | ---    | ---  | 06/07/2009 28/02/2008 | --- | MEDITERRA (CR)               | 1.79   | ---           | 1.79 01/08/2022  | ---                         | ---        | ---       | ---       | ---        | ---         | 176@1.80     | 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)  | 1.96   | ---           | 1.96 01/09/2022  | ---                         | ---        | ---       | ---       | ---        | 50@1.80     | 100@1.90     | ---          | 2021          | ---       | ---    | ---        | 6,533.66 1.82      | 2.44 10102015               |               |           |
| 13,902,683              | 0.100         | (0.02)        | (0.03) | ---  | 27/09/2021 02/11/2021 | --- | PERFORMANCE TECHNOLOGIES (C) | 3.49   | 1.16 P        | 3.45 01/09/2022  | 3.43                        | 3.42       | 3.52      | 3.48      | 3.46       | 1031@3.48   | 449@3.52     | ---          | ---           | 8,233     | 78     | 28,467.95  | 48,520.36 3.38     | 6.14 10101010               |               |           |
| 1,250,367,229           | 0.050         | ---           | ---    | ---  | 12/08/2021            | --- | PHOENIX VEGA (CR)            | 0.065  | 0.78 P        | 0.064 01/09/2022 | 0.065                       | 0.063      | 0.065     | 0.065     | 0.064      | 60106@0.063 | 888@0.065    | 6.18         | 2021          | 1,805,617 | 114    | 115,923.69 | 80,773.720.049     | 0.073 30202010              |               |           |
| 21,500,000              | 0.400         | ---           | ---    | 0.03 | 30/06/2022 06/08/2021 | --- | REAL CONSULTING (CR)         | 2.18   | 2.35 P        | 2.13 01/09/2022  | 2.15                        | 2.13       | 2.20      | 2.18      | 2.19       | 429@2.13    | 2404@2.20    | 10.24        | 2021          | 10,371    | 49     | 22,668.22  | 46,870.00 1.72     | 2.97 10101010               |               |           |
| 857,210                 | 1.05          | ---           | ---    | ---  | 08/06/2010 12/03/2010 | --- | VIDAVO (CR)                  | 3.62   | ---           | 3.62 25/08/2022  | ---                         | ---        | ---       | ---       | ---        | 180@3.32    | 70@3.90      | 51.89        | 2021          | ---       | ---    | ---        | 3,103.10 3.14      | 4.94 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    |          |
| 4,075            | 1,000.00      | 1,000.00    | 4.50         | 22/12/2026 | 5                | ---  | 2               | ---       | 1       | R ENERGY 1 S.A. (Non Convertible)        | 9.5000       | 4.5400      | ---       | ---       | ---           | 99.3300                     | 29/08/2022 | ---                | ---        | 95.8000    | B        | 02/09/2022 | 95.1200 | 100.0000 |
| 6,700            | 1,000.00      | 1,000.00    | 4.30         | 25/07/2024 | 5                | ---  | 13              | ---       | 1       | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 5.1361       | 20.3590     | ---       | ---       | ---           | 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)    | 7.1757       | 4.3580      | 99.9990   | 99.9990   | 99.9990       | 99.9990                     | 16/08/2022 | 6,180              | 6,251.69   | 97.2401    | B        | 02/09/2022 | 98.5005 | 106.0000 |

**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.

