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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 20 October, 2022
Year: 15 Trading Day No: 199



ATHEX
Athens Stock Exchange

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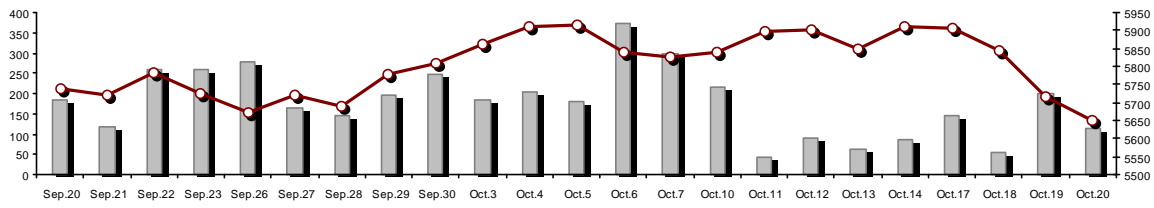
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

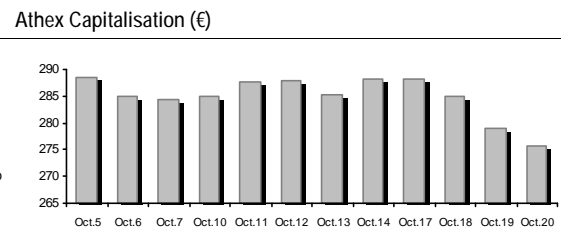
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value

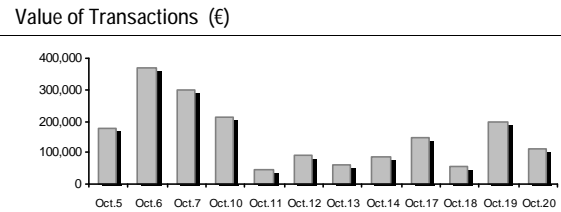


Shares Transactions Value (€) Athex Alternative Market Share Price Index | % daily

| | | | |
|---|----------------|--------------------------|--|
| Total Transactions Value (€): | 113,464.92 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 275,637,234.68 | | |
| Daily change: € % | -3,240,665.22 | -1.16% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 297,744,314.15 | 34.01% | |
| Athex Alternative Market Share Price Index % daily chng | 5,649.85 | -1.16% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 275,637,234.68 | | |
| Daily change (€) | -3,240,665.22 | | |

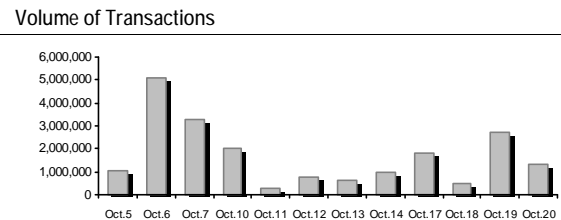


| | | | |
|--|------------|---------------------------|--|
| Shares Transactions Value (€) | 113,464.92 | Value of Transactions (€) | |
| Daily change: € % | -85,036.72 | -42.84% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 316,520.46 | -2.93% | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |



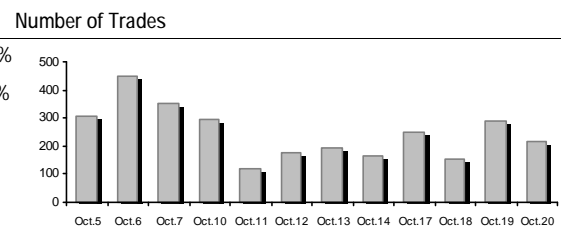
Bonds Transactions Value (thou. €) 0.00

| | | | |
|---|---------------|------------------------|--|
| Shares Transactions Volume (pieces) | 1,304,560.00 | Volume of Transactions | |
| Daily change: pieces % | -1,395,704.00 | -51.69% | |
| YTD Avg Volume: pieces % chng prev year Avg | 2,978,409.64 | 1.13% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |



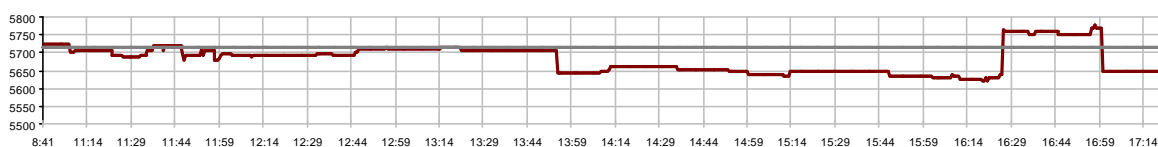
Bonds Transactions Volume 0

| | | | |
|--|-----|------------------|--|
| Shares Trades Number | 215 | Number of Trades | |
| Daily change: number % | -74 | -25.61% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 412 | 18.01% | |
| Number of Blocks of Shares | 0 | | |



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 19/10/2022 Daily Fluctuation of Athex Alternative Market Price Index at 20/10/2022

Athex Indices

| Index name | 20/10/2022 | 19/10/2022 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 5,649.85 € | 5,716.27 | -66.42 | -1.16% | 5,621.92 | 5,778.73 | 5,137.62 | 6,964.32 | -6.58% € |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 7 |
| | Gain / Lose / Same: | 3 / 3 / 1 |
| Athex Capitalisation (€) | | 275,637,234.68 |
| Daily Average Transactions Value (€) | | 316,520.46 |
| Shares Transactions Value (€) | | 113,464.92 |
| | Main Board: | 113,464.92 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 2,978,410 |
| Transactions Volume | | 1,304,560 |
| | Main Board: | 1,304,560 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 412 |
| Number of Trades | | 215 |
| | Main Board: | 215 |
| | 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 / 1 | 142 | 1,294,536 | 85,649.74 | 75.49% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 5020 | - Industrial Goods & Service | 1 / 0 / 0 | 1 | 500 | 280.00 | 0.25% |
| 1010 | - Technology | 2 / 1 / 0 | 72 | 9,524 | 27,535.18 | 24.27% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-----------------------------|---------------|---------|-------------------------------|---------------|----------|
| DOPPLER (CR) | 0.560 | 9.80% # | EUROXX (CR) | 2.08 | -8.77% Ⓔ |
| OPTRONICS TECHNOLOGIES (CR) | 1.82 | 4.00% # | PHOENIX VEGA (CR) | 0.063 | -1.09% Ⓔ |
| REAL CONSULTING (CR) | 1.95 | 0.26% # | PERFORMANCE TECHNOLOGIES (CR) | 3.40 | -0.58% Ⓔ |
| CAIRO MEZZ (CR) | 0.120 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| PHOENIX VEGA (CR) | 77.61 | -1.09% Ⓔ | PHOENIX VEGA (CR) | 1,229,647 | -1.09% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 21.13 | -0.58% Ⓔ | CAIRO MEZZ (CR) | 64,758 | 0.00% - |
| CAIRO MEZZ (CR) | 7.77 | 0.00% - | PERFORMANCE TECHNOLOGIES (CR) | 6,190 | -0.58% Ⓔ |
| REAL CONSULTING (CR) | 6.29 | 0.26% # | REAL CONSULTING (CR) | 3,273 | 0.26% # |
| DOPPLER (CR) | 0.28 | 9.80% # | DOPPLER (CR) | 500 | 9.80% # |
| EUROXX (CR) | 0.27 | -8.77% Ⓔ | EUROXX (CR) | 131 | -8.77% Ⓔ |
| OPTRONICS TECHNOLOGIES (CR) | 0.11 | 4.00% # | OPTRONICS TECHNOLOGIES (CR) | 61 | 4.00% # |

| 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 | Year Sector[4] | | | |
|-------------------------|---------------|---------------|--------|-------|---------------------|------------|-----------------|------------------------------|---------------|----------|-----------------------------|------------|------------|-----------|------------|-----------|--------------|--------------|---------------|-------------|--------|--------|--------------------|-----------------------------|----------------|----------------|----------|----------|----------|
| | | 2019 | 2020 | 2021 | Dividend [2] | Right | | | | | | | | | | | | | | | | | | | | | | | |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | CAIRO MEZZ (CR) | 0.120 | --- | ↘ | 0.120 | 19/10/2022 | 0.120 | 0.118 | 0.121 | 0.120 | 0.120 | 1125@0.120 | 6500@0.121 | 63.84 | 2021 | 64,758 | 35 | 7,771.87 | 37,091.620.111 | 0.172 | 30202010 | | |
| 10,600,010 | 0.100 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.560 | 9.80 | P | 0.510 | 19/10/2022 | 0.560 | 0.560 | 0.560 | 0.560 | 0.560 | 2000@0.540 | --- | --- | --- | 500 | 1 | 280.00 | 5,936.010.424 | 0.690 | 50204000 | |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 2.08 | -8.77 | € | 2.28 | 19/10/2022 | 2.08 | 2.06 | 2.46 | 2.46 | 2.07 | 7@2.06 | 32@2.46 | 25.82 | 2021 | 131 | 9 | 270.80 | 30,765.280.595 | 2.96 | 30202015 | |
| 23,346,786 | 0.100 | --- | --- | --- | 12/06/2012 | 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.497 | --- | ↘ | 0.497 | 17/10/2022 | --- | --- | --- | --- | --- | --- | 10000@0.500 | --- | --- | --- | --- | --- | 11,603.350.494 | 0.740 | 50205010 | |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 1.80 | --- | ↘ | 1.80 | 17/10/2022 | --- | --- | --- | --- | --- | --- | 1000@1.80 | 58.00 | 2021 | --- | --- | --- | 13,140.00 | 1.44 | 1.90 | 45102020 |
| 3,333,500 | 0.300 | 0.059 | --- | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.82 | 4.00 | P | 1.75 | 19/10/2022 | 1.73 | 1.73 | 1.82 | 1.82 | 1.74 | --- | 77@1.82 | --- | 2021 | 61 | 4 | 105.82 | 6,066.97 | 1.60 | 2.44 | 10102015 |
| 13,902,683 | 0.100 | (0.02) | (0.03) | 0.036 | 26/09/2022 | 02/11/2021 | --- | PERFORMANCE TECHNOLOGIES (C) | 3.40 | -0.58 | € | 3.42 | 19/10/2022 | 3.43 | 3.38 | 3.45 | 3.40 | 3.41 | 1480@3.40 | 50@3.45 | --- | --- | 6,190 | 44 | 21,134.90 | 47,269.12 | 3.08 | 6.14 | 10101010 |
| 1,250,367,229 | 0.050 | --- | --- | --- | 12/08/2021 | --- | --- | PHOENIX VEGA (CR) | 0.063 | -1.09 | € | 0.064 | 19/10/2022 | 0.064 | 0.063 | 0.064 | 0.063 | 0.063 | 30200@0.063 | 58500@0.064 | 6.06 | 2021 | 1,229,647 | 98 | 77,607.07 | 79,148.250.049 | 0.073 | 30202010 | |
| 21,500,000 | 0.400 | --- | --- | --- | 03/30/06/2022 | 06/08/2021 | --- | REAL CONSULTING (CR) | 1.95 | 0.26 | P | 1.95 | 19/10/2022 | 1.99 | 1.91 | 1.99 | 1.95 | 1.92 | 500@1.91 | 383@1.95 | 9.16 | 2021 | 3,273 | 24 | 6,294.46 | 41,925.00 | 1.72 | 2.97 | 10101010 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 3.14 | --- | ↘ | 3.14 | 19/10/2022 | --- | --- | --- | --- | --- | 20@2.86 | 10@3.22 | 45.01 | 2021 | --- | --- | --- | 2,691.64 | 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 | |
| 4,075 | 1,000.00 | 1,000.00 | 4.50 | 22/12/2026 | 5 | --- | 2 | --- | 1 | R ENERGY 1 S.A. (Non Convertible) | 15.5000 | 4.6100 | --- | --- | --- | 98.9930 | 03/10/2022 | --- | --- | 95.1330 | B | 20/10/2022 | 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) | 10.8694 | 21.3710 | --- | --- | --- | 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) | 11.7077 | 4.3450 | --- | --- | --- | 99.9700 | 13/10/2022 | --- | --- | 98.0500 | B | 20/10/2022 | 97.1378 | 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.



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