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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 1 December, 2022
Year: 15 Trading Day No: 228



ATHEX
Athens Stock Exchange

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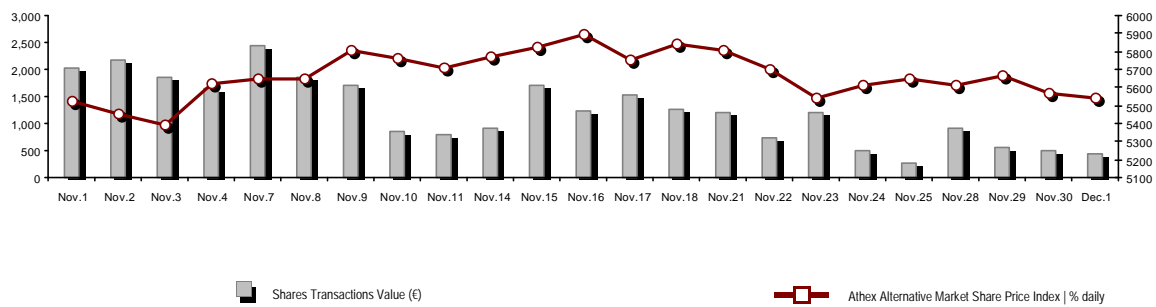
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



| | | |
|---|-----------------------|---------------------------------|
| Total Transactions Value (€): | 434,947.66 | Athex Capitalisation (€) |
| Athex Capitalisation (€): | 274,867,818.06 | |
| Daily change: € % | -1,403,350.40 -0.51% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 296,008,231.62 33.64% | |
| Athex Alternative Market Share Price Index % daily chng | 5,541.06 -0.51% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 274,867,818.06 | |
| Daily change (€) | -1,403,350.40 | |

| | | |
|--|--------------------|----------------------------------|
| Shares Transactions Value (€) | 434,947.66 | Value of Transactions (€) |
| Daily change: € % | -65,127.18 -13.02% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 413,915.53 26.94% | |
| Blocks of Shares Transactions Value (€) | 15.00 | |
| Bonds Transactions Value (thou. €) | 0.00 | |

| | | |
|---|---------------------|-------------------------------|
| Shares Transactions Volume (pieces) | 3,061,644.00 | Volume of Transactions |
| Daily change: pieces % | -888,444.00 -22.49% | |
| YTD Avg Volume: pieces % chng prev year Avg | 4,034,883.15 37.00% | |
| Blocks of Shares Transactions Volume (pieces) | 125.00 | |
| Bonds Transactions Volume | 0 | |

| | | |
|--|--------------|-------------------------|
| Shares Trades Number | 855 | Number of Trades |
| Daily change: number % | -105 -10.94% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 566 62.05% | |
| Number of Blocks of Shares | 1 | |
| Number of Bonds Transactions | 0 | |

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 01/12/2022 | 30/11/2022 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 5,541.06 € | 5,569.35 | -28.29 | -0.51% | 5,537.31 | 5,605.08 | 5,137.62 | 6,964.32 | -8.38% € |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 8 |
| | Gain / Lose / Same: | 3 / 4 / 1 |
| Athex Capitalisation (€) | | 274,867,818.06 |
| Daily Average Transactions Value (€) | | 413,915.53 |
| Shares Transactions Value (€) | | 434,947.66 |
| | Main Board: | 434,932.66 |
| | Blocks Board: | 15.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 4,034,883 |
| Transactions Volume | | 3,061,644 |
| | Main Board: | 3,061,519 |
| | Blocks Board: | 125 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 566 |
| Number of Trades | | 855 |
| | Main Board: | 854 |
| | Blocks Board: | 1 |
| | 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 / 3 / 0 | 669 | 3,016,391 | 318,885.58 | 73.32% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 0 / 0 / 1 | 6 | 115 | 380.10 | 0.09% |
| 5020 | - Industrial Goods & Service | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 2 / 1 / 0 | 180 | 45,138 | 115,681.98 | 26.60% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| OPTRONICS TECHNOLOGIES (CR) | 1.78 | 1.71% # | GALAXY COSMOS MEZZ (CR) | 0.241 | -2.55% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 3.78 | 1.34% # | SUNRISEMEZZ (CR) | 0.116 | -2.11% Ⓔ |
| CAIRO MEZZ (CR) | 0.090 | 0.11% # | REAL CONSULTING (CR) | 2.06 | -1.91% Ⓔ |
| VIDAVO (CR) | 3.28 | 0.00% - | PHOENIX VEGA (CR) | 0.039 | -0.76% Ⓔ |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| GALAXY COSMOS MEZZ (CR) | 193.84 | -2.55% Ⓔ | PHOENIX VEGA (CR) | 1,696,418 | -0.76% Ⓔ |
| PHOENIX VEGA (CR) | 66.66 | -0.76% Ⓔ | GALAXY COSMOS MEZZ (CR) | 795,805 | -2.55% Ⓔ |
| REAL CONSULTING (CR) | 65.90 | -1.91% Ⓔ | SUNRISEMEZZ (CR) | 404,906 | -2.11% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 49.78 | 1.34% # | CAIRO MEZZ (CR) | 119,262 | 0.11% # |
| SUNRISEMEZZ (CR) | 47.66 | -2.11% Ⓔ | REAL CONSULTING (CR) | 31,929 | -1.91% Ⓔ |
| CAIRO MEZZ (CR) | 10.72 | 0.11% # | PERFORMANCE TECHNOLOGIES (CR) | 13,208 | 1.34% # |
| VIDAVO (CR) | 0.38 | 0.00% - | VIDAVO (CR) | 115 | 0.00% - |
| OPTRONICS TECHNOLOGIES (CR) | 0.00 | 1.71% # | OPTRONICS TECHNOLOGIES (CR) | 1 | 1.71% # |

| 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) | 0.090 | 0.11 P | 0.090 30/11/2022 | 0.090 | 0.090 | 0.090 | 0.090 | 0.090 | 32612@0.090 | 22941@0.090 | 47.83 | 2021 | 119,262 | 36 | 10,721.87 | 27,787.800.090 | 0.172 30202010 | |
| 10,600,010 | 0.100 | --- | --- | --- | 19/08/2008 07/05/2008 | | --- | DOPPLER (CR) | 0.590 | --- | 0.590 30/11/2022 | --- | --- | --- | --- | --- | 130@0.600 | --- | --- | --- | --- | --- | 6,254.010.424 | 0.690 50204000 | | |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 12/05/2008 | | --- | EUROXX (CR) | 1.60 | --- | 1.60 28/11/2022 | --- | --- | --- | --- | 4628@1.60 | 75@1.76 | 19.86 | 2021 | --- | --- | --- | --- | 23,665.600.595 | 2.96 30202015 | |
| 23,346,786 | 0.100 | --- | --- | --- | 12/06/2012 17/09/2019 | | --- | FOODLINK S.A. (CR) | 0.450 | --- | 0.450 30/11/2022 | --- | --- | --- | --- | 50@0.444 | 100@0.460 | --- | --- | --- | --- | --- | --- | 10,506.050.428 | 0.740 50205010 | |
| 86,941,164 | 0.270 | --- | --- | --- | 31/10/2022 | | --- | GALAXY COSMOS MEZZ (CR) | 0.241 | -2.55 E | 0.247 30/11/2022 | 0.250 | 0.240 | 0.250 | 0.241 | 0.244 | 2000@0.240 | 2995@0.244 | --- | --- | 795,805 | 389 | 193,842.85 | 20,961.510.105 | 0.260 30202010 | |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 28/02/2008 | | --- | MEDITERRA (CR) | 1.45 | --- | 1.45 29/11/2022 | --- | --- | --- | --- | 50@1.32 | 50@1.45 | 46.72 | 2021 | --- | --- | --- | --- | 10,585.00 | 1.44 1.90 45102020 | |
| 3,333,500 | 0.300 | 0.059 | --- | --- | 13/07/2020 09/12/2008 | | --- | OPTRONICS TECHNOLOGIES (CR) | 1.78 | 1.71 P | 1.75 28/11/2022 | 1.78 | 1.78 | 1.78 | 1.78 | --- | 48@1.78 | --- | 2021 | 1 | 1 | 1.78 | 5,933.63 | 1.58 2.44 10102015 | | |
| 13,902,683 | 0.100 | (0.02) | (0.03) | 0.036 | 26/09/2022 02/11/2021 | | --- | PERFORMANCE TECHNOLOGIES (C | 3.78 | 1.34 P | 3.73 30/11/2022 | 3.74 | 3.71 | 3.81 | 3.78 | 3.77 | 100@3.76 | 720@3.78 | --- | --- | 13,208 | 62 | 49,777.71 | 52,552.14 | 3.08 6.14 10101010 | |
| 1,250,367,229 | 0.036 | --- | --- | --- | 09/11/2022 | | --- | PHOENIX VEGA (CR) | 0.039 | -0.76 E | 0.039 30/11/2022 | 0.040 | 0.039 | 0.040 | 0.039 | 0.039 | 5000@0.039 | 15000@0.040 | 3.73 | 2021 | 1,696,418 | 141 | 66,662.38 | 48,764.320.039 | 0.073 30202010 | |
| 21,500,000 | 0.400 | --- | --- | 0.03 | 30/06/2022 06/08/2021 | | --- | REAL CONSULTING (CR) | 2.06 | -1.91 E | 2.10 30/11/2022 | 2.08 | 2.03 | 2.13 | 2.06 | 2.06 | 1100@2.05 | 350@2.07 | 9.67 | 2021 | 31,929 | 117 | 65,902.49 | 44,290.00 | 1.72 2.97 10101010 | |
| 178,623,895 | 0.140 | --- | --- | --- | 31/10/2022 | | --- | SUNRISEMEZZ (CR) | 0.116 | -2.11 E | 0.119 30/11/2022 | 0.117 | 0.115 | 0.120 | 0.116 | 0.118 | 400@0.115 | 35192@0.117 | --- | --- | 404,906 | 103 | 47,658.48 | 20,756.100.064 | 0.129 30202010 | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 12/03/2010 | | --- | VIDAVO (CR) | 3.28 | --- | 3.28 17/11/2022 | 3.60 | 3.26 | 3.60 | 3.28 | 3.31 | 63@3.14 | 50@3.48 | 47.02 | 2021 | 115 | 6 | 380.10 | 2,811.65 | 3.00 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 |
|------------------|--------------|-------|-------------------|------------------|------|
| SUNRISEMEZZ (CR) | 125 | 0.120 | 15.00 | 16:16:33 | 18 |

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) | 20.7500 | 5.0460 | --- | --- | --- | 97.4000 | 29/11/2022 | --- | --- | 96.5000 | B | 01/12/2022 | 95.1200 | 100.0000 |
| 6,700 | 1,000.00 | 1,000.00 | 4.30 | 25/07/2024 | 5 | --- | 14 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 4.8972 | 22.3940 | --- | --- | --- | 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) | 15.6732 | 4.3110 | --- | --- | --- | 100.0000 | 04/11/2022 | --- | --- | 97.5000 | B | 01/12/2022 | 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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