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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 20 February, 2023
Year: 16 Trading Day No: 35



ATHEX
Athens Stock Exchange

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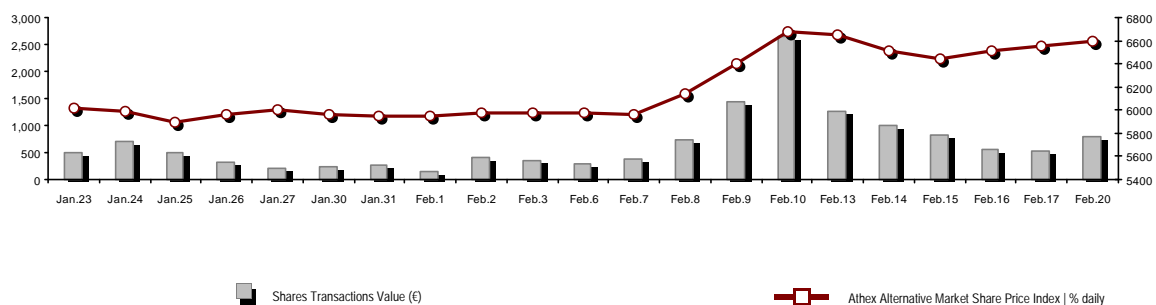
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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



| | | |
|---|-----------------------|---------------------------------|
| Total Transactions Value (€): | 792,938.76 | Athex Capitalisation (€) |
| Athex Capitalisation (€): | 326,825,832.80 | |
| Daily change: € % | 1,870,420.55 0.58% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 299,363,333.34 11.12% | |
| Athex Alternative Market Share Price Index % daily chng | 6,588.48 0.58% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 326,825,832.80 | |
| Daily change (€) | 1,870,420.55 | |

| | | |
|--|-------------------|----------------------------------|
| Shares Transactions Value (€) | 792,938.76 | Value of Transactions (€) |
| Daily change: € % | 267,083.11 50.79% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 524,850.19 28.90% | |
| Blocks of Shares Transactions Value (€) | 0.00 | |
| Bonds Transactions Value (thou. €) | 0.00 | |

| | | |
|---|---------------------|-------------------------------|
| Shares Transactions Volume (pieces) | 5,835,002.00 | Volume of Transactions |
| Daily change: pieces % | 1,338,650.00 29.77% | |
| YTD Avg Volume: pieces % chng prev year Avg | 4,465,079.46 13.86% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | |
| Bonds Transactions Volume | 0 | |

| | | |
|--|--------------|-------------------------|
| Shares Trades Number | 1,047 | Number of Trades |
| Daily change: number % | 298 39.79% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 815 42.07% | |
| Number of Blocks of Shares | 0 | |
| Number of Bonds Transactions | 0 | |

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 20/02/2023 | 17/02/2023 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 6,588.48 # | 6,550.78 | 37.70 | 0.58% | 6,530.76 | 6,659.35 | 5,623.29 | 6,844.21 | 16.70% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 9 |
| | Gain / Lose / Same: | 4 / 4 / 1 |
| Athex Capitalisation (€) | | 326,825,832.80 |
| Daily Average Transactions Value (€) | | 524,850.19 |
| Shares Transactions Value (€) | | 792,938.76 |
| | Main Board: | 792,938.76 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 4,465,079 |
| Transactions Volume | | 5,835,002 |
| | Main Board: | 5,835,002 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 815 |
| Number of Trades | | 1,047 |
| | Main Board: | 1,047 |
| | 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 | 2 / 2 / 0 | 802 | 5,766,725 | 592,879.25 | 74.77% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 1 / 0 / 0 | 1 | 10 | 41.60 | 0.01% |
| 5020 | - Industrial Goods & Service | 0 / 1 / 1 | 37 | 12,144 | 7,365.44 | 0.93% |
| 1010 | - Technology | 1 / 1 / 0 | 207 | 56,123 | 192,652.47 | 24.30% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|----------------------------|---------------|---------|-------------------------------|---------------|----------|
| VIDAVO (CR) | 4.16 | 7.77% # | DOPPLER (CR) | 0.745 | -1.32% Ⓔ |
| CAIRO MEZZ (CR) | 0.121 | 4.48% # | PERFORMANCE TECHNOLOGIES (CR) | 3.96 | -0.50% Ⓔ |
| REAL CONSULTING (CR) | 2.20 | 0.92% # | SUNRISEMEZZ (CR) | 0.129 | -0.31% Ⓔ |
| GALAXY COSMOS MEZZ (CR) | 0.288 | 0.63% # | PHOENIX VEGA (CR) | 0.047 | -0.21% Ⓔ |
| FOODLINK S.A. (CR) | 0.580 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| CAIRO MEZZ (CR) | 247.48 | 4.48% # | PHOENIX VEGA (CR) | 2,433,864 | -0.21% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 155.42 | -0.50% Ⓔ | CAIRO MEZZ (CR) | 2,065,167 | 4.48% # |
| GALAXY COSMOS MEZZ (CR) | 121.07 | 0.63% # | SUNRISEMEZZ (CR) | 845,361 | -0.31% Ⓔ |
| PHOENIX VEGA (CR) | 115.26 | -0.21% Ⓔ | GALAXY COSMOS MEZZ (CR) | 422,333 | 0.63% # |
| SUNRISEMEZZ (CR) | 109.07 | -0.31% Ⓔ | PERFORMANCE TECHNOLOGIES (CR) | 39,128 | -0.50% Ⓔ |
| REAL CONSULTING (CR) | 37.24 | 0.92% # | REAL CONSULTING (CR) | 16,995 | 0.92% # |
| FOODLINK S.A. (CR) | 6.22 | 0.00% - | FOODLINK S.A. (CR) | 10,536 | 0.00% - |
| DOPPLER (CR) | 1.15 | -1.32% Ⓔ | DOPPLER (CR) | 1,608 | -1.32% Ⓔ |
| VIDAVO (CR) | 0.04 | 7.77% # | VIDAVO (CR) | 10 | 7.77% # |

| 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] |
|-------------------------|---------------|---------------|-------|------|-----------------------|-------|-----------------------------|--------|---------------|------------------|-----------------------------|------------|-----------|-----------|------------|-------------|--------------|--------------|---------------|-----------|--------|------------|--------------------|-----------------------------|----------|-----------|-----------|
| | | 2020 | 2021 | 2022 | Dividend [2] | Right | | | | | | | | | | | | | | | | | | | | | |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | CAIRO MEZZ (CR) | 0.121 | 4.48 P | 0.116 17/02/2023 | 0.113 | 0.113 | 0.124 | 0.123 | 0.120 | 10000@0.120 | 15000@0.123 | 64.48 | 2021 | 2,065,167 | 150 | 247,477.70 | 37,462.540.085 | 0.128 | 30202010 | | |
| 10,600,010 | 0.040 | --- | --- | --- | 19/08/2008 07/05/2008 | --- | DOPPLER (CR) | 0.745 | -1.32 E | 0.755 17/02/2023 | 0.750 | 0.695 | 0.750 | 0.745 | 0.715 | 3140@0.695 | 178@0.745 | --- | --- | 1,608 | 14 | 1,149.53 | 7,897.010.595 | 0.850 | 50204000 | | |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 12/05/2008 | --- | EUROXX (CR) | 2.44 | --- | 2.44 08/02/2023 | --- | --- | --- | --- | --- | --- | 10@2.68 | 30.29 | 2021 | --- | --- | --- | 36,090.04 2.22 | 2.44 | 30202015 | | |
| 23,346,786 | 0.100 | --- | --- | --- | 12/06/2012 17/09/2019 | --- | FOODLINK S.A. (CR) | 0.580 | --- | 0.580 17/02/2023 | 0.578 | 0.578 | 0.730 | 0.580 | 0.590 | 300@0.520 | 8215@0.580 | --- | --- | 10,536 | 23 | 6,215.91 | 13,541.140.410 | 0.730 | 50205010 | | |
| 86,941,164 | 0.270 | --- | --- | --- | 31/10/2022 | --- | GALAXY COSMOS MEZZ (CR) | 0.288 | 0.63 P | 0.286 17/02/2023 | 0.286 | 0.280 | 0.290 | 0.288 | 0.287 | 8411@0.287 | 14300@0.289 | --- | --- | 422,333 | 257 | 121,072.18 | 25,004.280.236 | 0.306 | 30202010 | | |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 28/02/2008 | --- | MEDITERRA (CR) | 1.47 | --- | 1.47 14/02/2023 | --- | --- | --- | --- | --- | 585@1.35 | 400@1.48 | 47.37 | 2021 | --- | --- | --- | 10,731.00 1.34 | 1.50 | 45102020 | | |
| 3,333,500 | 0.300 | --- | --- | --- | 13/07/2020 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 2.50 | --- | 2.50 13/02/2023 | --- | --- | --- | --- | --- | --- | 398@2.50 | --- | 2021 | --- | --- | --- | 8,333.75 1.90 | 2.50 | 10102015 | | |
| 13,902,683 | 0.100 | (0.03) | 0.036 | --- | 26/09/2022 02/11/2021 | --- | PERFORMANCE TECHNOLOGIES (C | 3.96 | -0.50 E | 3.98 17/02/2023 | 4.02 | 3.90 | 4.03 | 3.96 | 3.97 | 500@3.93 | 600@3.99 | --- | --- | 39,128 | 131 | 155,416.73 | 55,054.62 3.45 | 4.25 | 10101010 | | |
| 1,250,367,229 | 0.036 | --- | --- | --- | 09/11/2022 | --- | PHOENIX VEGA (CR) | 0.047 | -0.21 E | 0.047 17/02/2023 | 0.047 | 0.047 | 0.049 | 0.047 | 0.047 | 79798@0.047 | 16115@0.047 | 4.50 | 2021 | 2,433,864 | 212 | 115,258.73 | 58,767.260.038 | 0.052 | 30202010 | | |
| 21,500,000 | 0.400 | --- | 0.03 | --- | 30/06/2022 06/08/2021 | --- | REAL CONSULTING (CR) | 2.20 | 0.92 P | 2.18 17/02/2023 | 2.22 | 2.14 | 2.22 | 2.20 | 2.19 | 500@2.15 | 1448@2.22 | 10.33 | 2021 | 16,995 | 76 | 37,235.74 | 47,300.00 2.01 | 2.25 | 10101010 | | |
| 178,623,895 | 0.140 | --- | --- | --- | 31/10/2022 | --- | SUNRISEMEZZ (CR) | 0.129 | -0.31 E | 0.130 17/02/2023 | 0.127 | 0.127 | 0.131 | 0.129 | 0.129 | 2000@0.128 | 19042@0.129 | --- | --- | 845,361 | 183 | 109,070.64 | 23,078.210.108 | 0.153 | 30202010 | | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 12/03/2010 | --- | VIDAVO (CR) | 4.16 | 7.77 P | 3.86 16/02/2023 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | --- | 50@4.16 | 59.63 | 2021 | 10 | 1 | 41.60 | 3,565.99 2.74 | 4.16 | 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 | --- | 3 | --- | 1 | R ENERGY 1 S.A. (Non Convertible) | 7.7500 | 4.3160 | --- | --- | --- | 99.8500 | 26/01/2023 | --- | --- | 98.1000 | B | 20/02/2023 | 99.6385 | 99.8500 |
| 6,700 | 1,000.00 | 1,000.00 | 4.30 | 25/07/2024 | 5 | --- | 15 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 3.3444 | 24.8500 | --- | --- | --- | 74.0000 | 06/05/2020 | --- | --- | 3.0100 | B | 27/07/2021 | 74.0000 | 74.0000 |
| 6,500 | 571.00 | 1,000.00 | 5.50 | 22/12/2024 | 7 | --- | 11 | --- | 1 | DELTA TECHNIKH S.A. (Non Convertible) | 5.4086 | 4.2700 | --- | --- | --- | 100.0000 | 16/02/2023 | --- | --- | 98.5002 | B | 20/02/2023 | 96.6510 | 100.5000 |

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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