

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 9 May, 2023

Year: 16 Trading Day No: 85



ATHEX
Athens Stock Exchange

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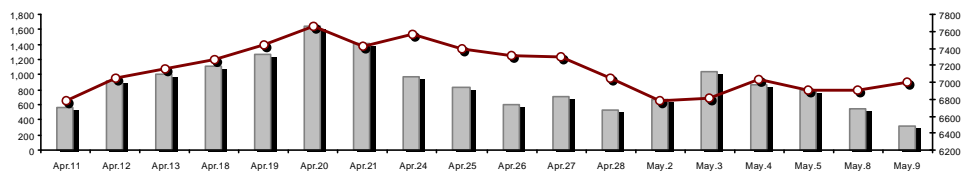
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Non Convertible Corporate Bonds - Alternative Market

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

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 (€): 309,064.20

Athex Capitalisation (€)

Athex Capitalisation (€): 347,490,702.57

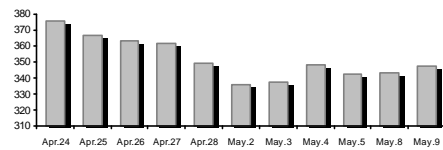
Daily change: € | % 4,517,915.01 1.32%

Yearly Avg Capitalisation: € | % chng prev year Avg 317,481,375.98 18.15%

Athex Alternative Market Share Price Index | % daily chng 7,004.39 1.32%

Athex Alternative Market Share Price Index Capitalisation (€) 347,490,702.57

Daily change (€) 4,517,915.01



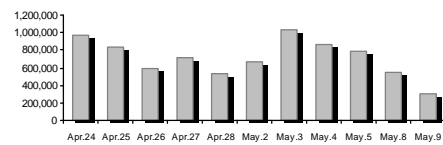
Shares Transactions Value (€) 309,064.20

Value of Transactions (€)

Daily change: € | % -230,180.49 -42.69%

YTD Avg Trans. Value: € | % chng prev year Avg 630,160.60 54.76%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

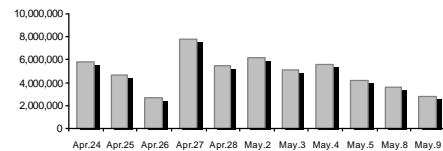
Shares Transactions Volume (pieces) 2,758,013.00

Volume of Transactions

Daily change: pieces | % -797,010.00 -22.42%

YTD Avg Volume: pieces | % chng prev year Avg 4,875,792.78 24.33%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

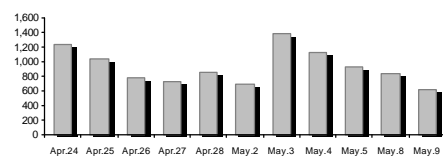
Shares Trades Number 624

Number of Trades

Daily change: number | % -206 -24.82%

YTD Avg Derivatives Trades number | % chng prev year Avg 901 57.07%

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 08/05/2023

Daily Fluctuation of Athex Alternative Market Price Index at 09/05/2023

Athex Indices

Index name	09/05/2023	08/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,004.39 #	6,913.32	91.07	1.32%	6,905.53	7,018.64	5,623.29	7,707.68	24.07% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 2 / 1
Athex Capitalisation (€)		347,490,702.57
Daily Average Transactions Value (€)		630,160.60
Shares Transactions Value (€)		309,064.20
	Main Board:	309,064.20
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,875,793
Transactions Volume		2,758,013
	Main Board:	2,758,013
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		901
Number of Trades		624
	Main Board:	624
	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	3 / 0 / 1	491	2,734,002	245,531.87	79.44%
4510	- Food Beverage & Tobacco	0 / 1 / 0	34	5,251	7,272.82	2.35%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	99	18,760	56,259.51	18.20%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.203	5.40% #	MEDITERRA (CR)	1.42	-4.05% €
GALAXY COSMOS MEZZ (CR)	0.439	4.03% #	PERFORMANCE TECHNOLOGIES (CR)	3.84	-0.65% €
REAL CONSULTING (CR)	2.04	2.26% #			
PHOENIX VEGA (CR)	0.050	1.63% #			
CAIRO MEZZ (CR)	0.119	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	103.08	1.63% #	PHOENIX VEGA (CR)	2,065,553	1.63% #
SUNRISEMEZZ (CR)	62.67	5.40% #	SUNRISEMEZZ (CR)	315,596	5.40% #
GALAXY COSMOS MEZZ (CR)	52.01	4.03% #	CAIRO MEZZ (CR)	233,217	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	38.97	-0.65% €	GALAXY COSMOS MEZZ (CR)	119,636	4.03% #
CAIRO MEZZ (CR)	27.77	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	10,160	-0.65% €
REAL CONSULTING (CR)	17.29	2.26% #	REAL CONSULTING (CR)	8,600	2.26% #
MEDITERRA (CR)	7.27	-4.05% €	MEDITERRA (CR)	5,251	-4.05% €

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]		
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.119	---	0.119 08/05/2023	0.120	0.117	0.123	0.119	0.119	1000@0.117	895@0.119	---	2022	233,217	102	27,770.02	36,627.970.085	0.165	30202010			
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.650	---	0.650 05/05/2023	---	---	---	---	200@0.600	61@0.670	---	---	---	---	---	---	6,890.010.595	0.850	50204000			
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.44	---	2.44 11/04/2023	---	---	---	---	---	1000@2.44	55.22	2022	---	---	---	---	36,090.04	2.22	2.44	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.505	---	0.505 08/05/2023	---	---	---	---	---	250@0.540	---	---	---	---	---	---	11,790.130.410	0.730	50205010			
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.439	4.03 P	0.422 08/05/2023	0.414	0.414	0.440	0.439	0.435	2158@0.436	10444@0.440	1.59	2022	119,636	118	52,012.47	38,123.700.236	0.549	30202010			
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.42	-4.05 E	1.48 08/05/2023	1.48	1.35	1.48	1.45	1.39	800@1.35	1000@1.40	37.43	2022	5,251	34	7,272.82	10,366.00	1.24	1.50	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	2.76	---	2.76 29/03/2023	---	---	---	---	---	---	555@2.78	26.90	2022	---	---	---	---	9,200.46	1.90	2.76	10102015	
13,902,683	0.100	(0.03)	0.036	---	26/09/2022 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C	3.84	-0.65 E	3.86 08/05/2023	3.88	3.80	3.88	3.84	3.84	200@3.80	510@3.84	---	---	10,160	69	38,968.28	53,316.79	3.27	4.25	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.050	1.63 P	0.049 08/05/2023	0.049	0.049	0.051	0.050	0.050	275537@0.050	1000@0.050	12.90	2022	2,065,553	126	103,078.15	62,393.320.038	0.052	30202010			
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.04	2.26 P	2.00 08/05/2023	2.00	1.97	2.04	2.04	2.01	1000@2.02	1928@2.04	9.58	2021	8,600	30	17,291.23	43,860.00	1.82	2.25	10101010		
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.203	5.40 P	0.193 08/05/2023	0.190	0.190	0.205	0.203	0.199	1000@0.202	6857@0.204	---	2022	315,596	145	62,671.23	36,260.650.108	0.263	30202010			
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.00	---	3.00 03/05/2023	---	---	---	---	---	70@2.70	100@3.30	---	2022	---	---	---	---	2,571.63	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
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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
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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)	17.5000	4.2780	---	---	---	99.8500 26/01/2023	---	---	97.0000	B	09/05/2023	99.6385	99.8500
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.9111	28.0880	---	---	---	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)	12.2131	4.2310	---	---	---	100.0000 24/04/2023	---	---	96.9000	B	09/05/2023	96.6510	101.0000

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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