

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 21 August, 2023
Year: 16 Trading Day No: 157



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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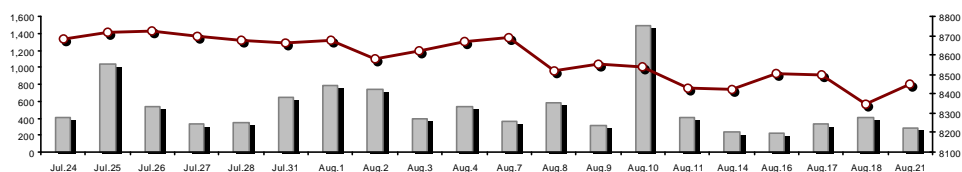
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Non Convertible Corporate Bonds - Alternative Market

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 (€): 279,062.51

Athex Capitalisation (€)

Athex Capitalisation (€): 442,907,013.92

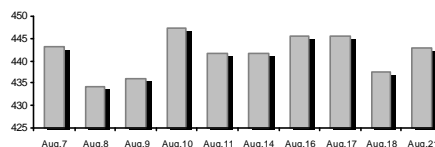
Daily change: € | % 5,290,780.44 1.21%

Yearly Avg Capitalisation: € | % chng prev year Avg 359,133,833.92 50.59%

Athex Alternative Market Share Price Index | % daily chng 8,448.81 1.21%

Athex Alternative Market Share Price Index Capitalisation (€) 442,907,013.92

Daily change (€) 5,290,780.44



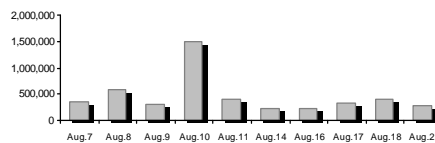
Shares Transactions Value (€) 279,062.51

Value of Transactions (€)

Daily change: € | % -123,206.36 -30.63%

YTD Avg Trans. Value: € | % chng prev year Avg 639,271.14 57.00%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 1.99

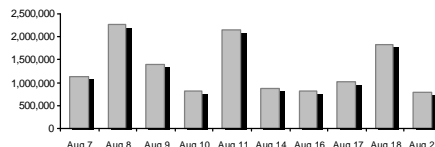
Shares Transactions Volume (pieces) 779,580.00

Volume of Transactions

Daily change: pieces | % -1,053,405.00 -57.47%

YTD Avg Volume: pieces | % chng prev year Avg 4,174,211.23 6.44%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 2,000

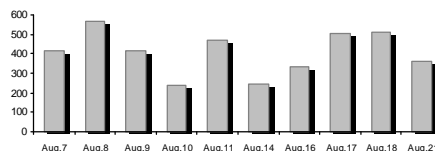
Shares Trades Number 362

Number of Trades

Daily change: number | % -149 -29.16%

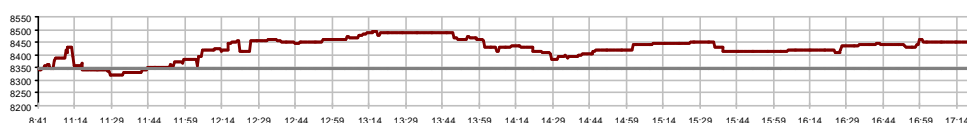
YTD Avg Derivatives Trades number | % chng prev year Avg 809 41.12%

Number of Blocks of Shares 0



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 18/08/2023

Daily Fluctuation of Athex Alternative Market Price Index at 21/08/2023

Athex Indices

Index name	21/08/2023	18/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,448.81 #	8,347.89	100.92	1.21%	8,322.53	8,494.27	5,623.29	8,848.18	49.66% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	7 / 4 / 0
Athex Capitalisation (€)		442,907,013.92
Daily Average Transactions Value (€)		639,271.14
Shares Transactions Value (€)		279,062.51
	Main Board:	279,062.51
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,174,211
Transactions Volume		779,580
	Main Board:	779,580
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		809
Number of Trades		362
	Main Board:	362
	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	4 / 0 / 0	150	695,090	70,047.53	25.10%
4510	- Food Beverage & Tobacco	0 / 1 / 0	3	315	424.30	0.15%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	19	12,653	5,828.62	2.09%
4040	- Retail	1 / 0 / 0	3	9,892	9,231.21	3.31%
1010	- Technology	2 / 1 / 0	187	61,630	193,530.85	69.35%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.76	4.94% #	DOPPLER (CR)	1.21	-6.92% €
MED S.A. (CR)	0.960	3.95% #	MEDITERRA (CR)	1.42	-4.05% €
CAIRO MEZZ (CR)	0.117	3.56% #	OPTRONICS TECHNOLOGIES (CR)	1.98	-3.88% €
GALAXY COSMOS MEZZ (CR)	0.521	2.16% #	FOODLINK S.A. (CR)	0.430	-0.92% €
PERFORMANCE TECHNOLOGIES (CR)	4.67	1.30% #			
SUNRISEMEZZ (CR)	0.241	1.26% #			
PHOENIX VEGA (CR)	0.055	0.36% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	128.14	4.94% #	PHOENIX VEGA (CR)	501,744	0.36% #
PERFORMANCE TECHNOLOGIES (CR)	64.88	1.30% #	CAIRO MEZZ (CR)	90,513	3.56% #
PHOENIX VEGA (CR)	27.74	0.36% #	SUNRISEMEZZ (CR)	78,534	1.26% #
SUNRISEMEZZ (CR)	19.32	1.26% #	REAL CONSULTING (CR)	47,396	4.94% #
GALAXY COSMOS MEZZ (CR)	12.56	2.16% #	GALAXY COSMOS MEZZ (CR)	24,299	2.16% #
CAIRO MEZZ (CR)	10.42	3.56% #	PERFORMANCE TECHNOLOGIES (CR)	13,975	1.30% #
MED S.A. (CR)	9.23	3.95% #	FOODLINK S.A. (CR)	12,153	-0.92% €
FOODLINK S.A. (CR)	5.23	-0.92% €	MED S.A. (CR)	9,892	3.95% #
DOPPLER (CR)	0.60	-6.92% €	DOPPLER (CR)	500	-6.92% €
OPTRONICS TECHNOLOGIES (CR)	0.51	-3.88% €	MEDITERRA (CR)	315	-4.05% €

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.117	3.56 P	0.113	18/08/2023	0.118	0.113	0.118	0.116	0.115	10000@0.116	8800@0.116	---	2022	90,513	14	10,418.02	36,009.780.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.21	-6.92 E	1.30	11/08/2023	1.17	1.17	1.21	1.21	1.19	---	50@1.17	---	---	500	5	595.00	12,826.010.595	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	3.85	14/08/2023	---	---	---	---	---	930@4.24	---	---	---	---	---	---	12,012.00	3.85	3.85	10101010
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.00	---	4.00	19/07/2023	---	---	---	---	---	---	---	90.52	2022	---	---	---	59,164.00	2.22	4.08	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.430	-0.92 E	0.434	18/08/2023	0.440	0.430	0.440	0.436	0.431	3002@0.430	81@0.436	---	---	12,153	14	5,233.62	10,039.120.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.521	2.16 P	0.510	18/08/2023	0.505	0.504	0.522	0.521	0.517	1963@0.512	12000@0.522	1.89	2022	24,299	40	12,563.89	45,296.350.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.960	3.95 P	0.924	18/08/2023	0.950	0.933	0.960	0.960	0.933	400@0.890	2890@0.940	---	---	9,892	3	9,231.21	11,441.160.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.42	-4.05 E	1.48	14/08/2023	1.35	1.34	1.42	1.42	1.35	50@1.35	98@1.41	37.43	2022	315	3	424.30	10,366.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.98	-3.88 E	2.06	09/08/2023	1.98	1.98	1.98	1.98	1.98	80@1.86	56@1.98	19.30	2022	259	3	512.82	6,600.33	1.71	2.76	10102015
13,902,683	0.100	(0.03)	0.036	0.042	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.67	1.30 P	4.61	18/08/2023	4.59	4.57	4.71	4.67	4.64	500@4.65	330@4.68	---	---	13,975	54	64,877.08	64,925.53	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.055	0.36 P	0.055	18/08/2023	0.055	0.055	0.056	0.055	0.055	21998@0.055	27554@0.056	14.32	2022	501,744	62	27,744.79	69,270.340.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.76	4.94 P	2.63	18/08/2023	2.63	2.63	2.77	2.76	2.70	90@2.71	1300@2.78	12.96	2021	47,396	130	128,140.95	59,340.00	1.82	2.83	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.241	1.26 P	0.238	18/08/2023	0.239	0.234	0.250	0.244	0.246	1000@0.242	3661@0.244	---	2022	78,534	34	19,320.83	42,959.050.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.10	---	3.10	18/08/2023	---	---	---	---	---	---	100@3.08	---	2022	---	---	---	2,657.35	2.70	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	---	4	---	1	R ENERGY 1 S.A. (Non Convertible)	7.7500	4.5630	98.8000	98.8000	98.8000	98.8000	09/08/2023	2,000	1,991.50	98.4001	B	21/08/2023	97.5001	101.9390
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	3.4639	34.7710	---	---	---	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	---	12	---	1	DELTA TECHNIKH S.A. (Non Convertible)	5.4086	4.1800	---	---	---	100.0000	16/08/2023	---	---	98.2521	B	21/08/2023	96.6510	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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr