

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 8 September, 2023  
Year: 16 Trading Day No: 171



**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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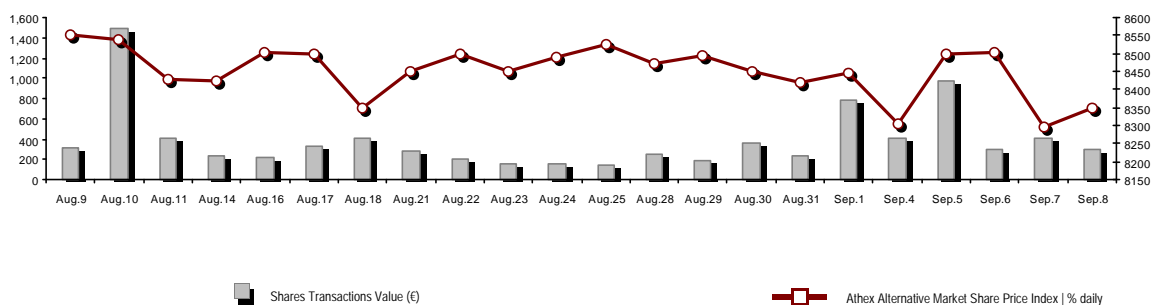
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Market Analysis & Communication Unit

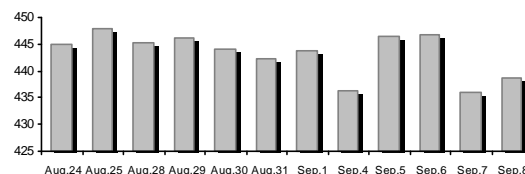
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Summary of Market

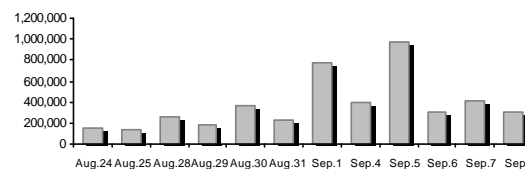
Athex Alternative Market Share Price Index vs Shares Transactions Value



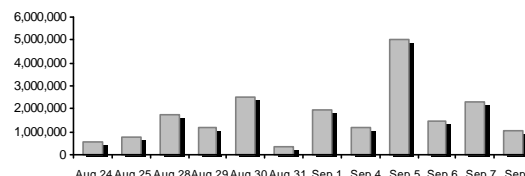
|   |                |                          |  |
|---|----------------|--------------------------|--|
| Total Transactions Value (€):                                 | 300,771.51     | Athex Capitalisation (€) |  |
| Athex Capitalisation (€):                                     | 438,550,148.55 |                          |  |
| Daily change: €   %   | 2,660,631.92   | 0.61%                    |  |
| Yearly Avg Capitalisation: €   % chng prev year Avg           | 366,029,138.79 | 49.11%                   |  |
| Athex Alternative Market Share Price Index   % daily chng     | 8,346.94       | 0.61%                    |  |
| Athex Alternative Market Share Price Index Capitalisation (€) | 438,550,148.55 |                          |  |
| Daily change (€)  | 2,660,631.92   |                          |  |



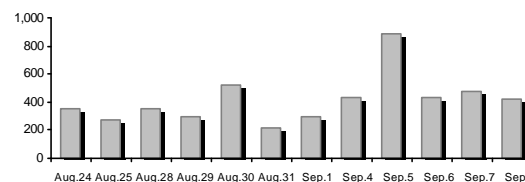
|  |             |                           |  |
|--|-------------|---------------------------|--|
| Shares Transactions Value (€)                  | 300,771.51  | Value of Transactions (€) |  |
| Daily change: €   %                            | -111,992.97 | -27.13%                   |  |
| YTD Avg Trans. Value: €   % chng prev year Avg | 615,432.99  | 51.14%                    |  |
| Blocks of Shares Transactions Value (€)        | 0.00        |                           |  |
| Bonds Transactions Value (thou. €)             | 0.00        |                           |  |



|   |               |                        |  |
|---|---------------|------------------------|--|
| Shares Transactions Volume (pieces)           | 1,022,368.00  | Volume of Transactions |  |
| Daily change: pieces   %                      | -1,273,867.00 | -55.48%                |  |
| YTD Avg Volume: pieces   % chng prev year Avg | 3,957,471.38  | 0.91%                  |  |
| Blocks of Shares Transactions Volume (pieces) | 0.00          |                        |  |
| Bonds Transactions Volume                     | 0             |                        |  |



|  |     |                  |  |
|--|-----|------------------|--|
| Shares Trades Number                                     | 417 | Number of Trades |  |
| Daily change: number   %                                 | -60 | -12.58%          |  |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 775 | 35.20%           |  |
| Number of Blocks of Shares                               | 0   |                  |  |
| Number of Bonds Transactions                             | 0   |                  |  |



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

| Index name                           | 08/09/2023 | 07/09/2023 | pts.  | %     | Min      | Max      | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 8,346.94 # | 8,296.30   | 50.64 | 0.61% | 8,183.41 | 8,405.20 | 5,623.29 | 8,848.18 | 47.85% #    |

### Analytic Figures for Athex Market's Boards and Categories

|                                      |                      | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals                               |                      | 9                   |
|                                      | Gain / Lose / Same:  | 7 / 2 / 0           |
| Athex Capitalisation (€)             |                      | 438,550,148.55      |
| Daily Average Transactions Value (€) |                      | 615,432.99          |
| Shares Transactions Value (€)        |                      | 300,771.51          |
|                                      | Main Board:          | 300,771.51          |
|                                      | Blocks Board:        | 0.00                |
|                                      | Forced Sales Board:  | 0.00                |
|                                      | Special Terms Board: | 0.00                |
| Daily Average Transactions Volume    |                      | 3,957,471           |
| Transactions Volume                  |                      | 1,022,368           |
|                                      | Main Board:          | 1,022,368           |
|                                      | Blocks Board:        | 0                   |
|                                      | Forced Sales Board:  | 0                   |
|                                      | Special Terms Board: | 0                   |
| Daily Average Number of Trades       |                      | 775                 |
| Number of Trades                     |                      | 417                 |
|                                      | Main Board:          | 417                 |
|                                      | 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 / 1 / 0          | 298              | 1,000,150           | 225,715.27         | 75.05%                  |
| 4510 | - Food Beverage & Tobacco     | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 2010 | - Health Care                 | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 5020 | - Industrial Goods & Services | 2 / 0 / 0          | 7                | 2,119               | 675.29             | 0.22%                   |
| 4040 | - Retail                      | 1 / 0 / 0          | 2                | 100                 | 96.30              | 0.03%                   |
| 1010 | - Technology                  | 1 / 1 / 0          | 110              | 19,999              | 74,284.65          | 24.70%                  |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change  | With negative Price change    | Closing price | change   |
|----------------------------|---------------|---------|-------------------------------|---------------|----------|
| FOODLINK S.A. (CR)         | 0.320         | 5.96% # | CAIRO MEZZ (CR)               | 0.115         | -1.71% € |
| DOPPLER (CR)               | 0.730         | 2.82% # | PERFORMANCE TECHNOLOGIES (CR) | 4.41          | -0.45% € |
| SUNRISEMEZZ (CR)           | 0.260         | 1.96% # |                               |               |          |
| PHOENIX VEGA (CR)          | 0.057         | 1.42% # |                               |               |          |
| REAL CONSULTING (CR)       | 2.50          | 1.21% # |                               |               |          |
| MED S.A. (CR)              | 0.968         | 1.04% # |                               |               |          |
| GALAXY COSMOS MEZZ (CR)    | 0.545         | 0.18% # |                               |               |          |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume  | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| GALAXY COSMOS MEZZ (CR)             | 99.74           | 0.18% #  | SUNRISEMEZZ (CR)                     | 324,751 | 1.96% #  |
| SUNRISEMEZZ (CR)                    | 83.37           | 1.96% #  | CAIRO MEZZ (CR)                      | 252,415 | -1.71% € |
| PERFORMANCE TECHNOLOGIES (CR)       | 56.77           | -0.45% € | PHOENIX VEGA (CR)                    | 238,115 | 1.42% #  |
| CAIRO MEZZ (CR)                     | 29.04           | -1.71% € | GALAXY COSMOS MEZZ (CR)              | 184,869 | 0.18% #  |
| REAL CONSULTING (CR)                | 17.52           | 1.21% #  | PERFORMANCE TECHNOLOGIES (CR)        | 12,931  | -0.45% € |
| PHOENIX VEGA (CR)                   | 13.57           | 1.42% #  | REAL CONSULTING (CR)                 | 7,068   | 1.21% #  |
| FOODLINK S.A. (CR)                  | 0.66            | 5.96% #  | FOODLINK S.A. (CR)                   | 2,099   | 5.96% #  |
| MED S.A. (CR)                       | 0.10            | 1.04% #  | MED S.A. (CR)                        | 100     | 1.04% #  |
| DOPPLER (CR)                        | 0.01            | 2.82% #  | DOPPLER (CR)                         | 20      | 2.82% #  |

| 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) | 0.115                        | -1.71         | €        | 0.117                       | 07/09/2023 | 0.119      | 0.113     | 0.119      | 0.115     | 0.115        | 2008@0.114   | 7490@0.115    | ---        | 2022   | 252,415 | 27                 | 29,036.32                   | 35,546.140.085 | 0.165          | 30202010   |          |          |
| 10,600,010              | 0.040         | ---           | ---   | ---   | 19/08/2008          | 07/05/2008 | ---             | DOPPLER (CR)                 | 0.730         | 2.82     | P                           | 0.710      | 07/09/2023 | 0.730     | 0.730      | 0.730     | 0.730        | 3000@0.650   | 332@0.745     | ---        | ---    | 20      | 1                  | 14.60                       | 7,738.010.595  | 1.30           | 50204000   |          |          |
| 3,120,000               | 0.100         | ---           | ---   | ---   | 10/08/2023          | ---        | ---             | DOTSOFT (CR)                 | 3.85          | ---      | ↘                           | 3.85       | 04/09/2023 | ---       | ---        | ---       | ---          | 1560@4.24    | ---           | ---        | ---    | ---     | ---                | ---                         | 12,012.00      | 3.85           | 3.85       | 10101010 |          |
| 14,791,000              | 0.360         | ---           | ---   | ---   | 05/05/2010          | 12/05/2008 | ---             | EUROXX (CR)                  | 4.10          | ---      | ↘                           | 4.10       | 01/09/2023 | ---       | ---        | ---       | ---          | ---          | ---           | 92.78      | 2022   | ---     | ---                | ---                         | 60,643.10      | 2.22           | 4.10       | 30202015 |          |
| 23,346,786              | 0.100         | ---           | ---   | ---   | 12/06/2012          | 25/08/2023 | ---             | FOODLINK S.A. (CR)           | 0.320         | 5.96     | P                           | 0.302      | 07/09/2023 | 0.310     | 0.310      | 0.320     | 0.320        | 2000@0.312   | 500@0.334     | ---        | ---    | 2,099   | 6                  | 660.69                      | 7,470.970.300  | 0.566          | 50205010   |          |          |
| 86,941,164              | 0.270         | ---           | ---   | ---   | 31/10/2022          | ---        | ---             | GALAXY COSMOS MEZZ (CR)      | 0.545         | 0.18     | P                           | 0.544      | 07/09/2023 | 0.534     | 0.530      | 0.560     | 0.545        | 0.540        | 19990@0.538   | 9457@0.560 | 1.97   | 2022    | 184,869            | 81                          | 99,738.78      | 47,382.930.236 | 0.630      | 30202010 |          |
| 11,917,870              | 0.240         | ---           | ---   | ---   | 07/07/2023          | ---        | ---             | MED S.A. (CR)                | 0.968         | 1.04     | P                           | 0.958      | 07/09/2023 | 0.958     | 0.958      | 0.968     | 0.968        | 0.963        | 150@0.910     | 1005@0.968 | ---    | ---     | 100                | 2                           | 96.30          | 11,536.500.830 | 1.04       | 40401020 |          |
| 7,300,000               | 0.500         | ---           | ---   | ---   | 03/07/2023          | 28/02/2008 | ---             | MEDITERRA (CR)               | 1.47          | ---      | ↘                           | 1.47       | 05/09/2023 | ---       | ---        | ---       | ---          | 700@1.34     | 600@1.46      | 38.74      | 2022   | ---     | ---                | ---                         | 10,731.00      | 1.24           | 1.54       | 45102020 |          |
| 3,333,500               | 0.300         | ---           | ---   | ---   | 13/07/2020          | 09/12/2008 | ---             | OPTRONICS TECHNOLOGIES (CR)  | 2.06          | ---      | ↘                           | 2.06       | 01/09/2023 | ---       | ---        | ---       | ---          | ---          | 527@1.99      | 20.08      | 2022   | ---     | ---                | ---                         | 6,867.01       | 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) | 4.41          | -0.45    | €                           | 4.43       | 07/09/2023 | 4.44      | 4.30       | 4.47      | 4.41         | 4.39         | 127@4.41      | 100@4.45   | ---    | ---     | 12,931             | 83                          | 56,767.37      | 61,310.83      | 3.27       | 5.14     | 10101010 |
| 1,250,367,229           | 0.036         | ---           | ---   | ---   | 09/11/2022          | ---        | ---             | PHOENIX VEGA (CR)            | 0.057         | 1.42     | P                           | 0.056      | 07/09/2023 | 0.056     | 0.056      | 0.058     | 0.058        | 0.057        | 5100@0.057    | 250@0.057  | 14.79  | 2022    | 238,115            | 66                          | 13,569.48      | 71,521.010.038 | 0.063      | 30202010 |          |
| 21,500,000              | 0.400         | ---           | 0.03  | ---   | 30/06/2022          | 06/08/2021 | ---             | REAL CONSULTING (CR)         | 2.50          | 1.21     | P                           | 2.47       | 07/09/2023 | 2.50      | 2.43       | 2.54      | 2.54         | 2.48         | 400@2.48      | 800@2.54   | 11.74  | 2021    | 7,068              | 27                          | 17,517.28      | 53,750.00      | 1.82       | 2.87     | 10101010 |
| 178,623,895             | 0.140         | ---           | ---   | ---   | 31/10/2022          | ---        | ---             | SUNRISEMEZZ (CR)             | 0.260         | 1.96     | P                           | 0.255      | 07/09/2023 | 0.249     | 0.248      | 0.263     | 0.263        | 0.257        | 700@0.255     | 4330@0.263 | ---    | 2022    | 324,751            | 124                         | 83,370.69      | 46,352.900.108 | 0.298      | 30202010 |          |
| 857,210                 | 1.05          | ---           | ---   | ---   | 08/06/2010          | 12/03/2010 | ---             | VIDAVO (CR)                  | 2.90          | ---      | ↘                           | 2.90       | 29/08/2023 | ---       | ---        | ---       | ---          | ---          | ---           | 200@2.92   | ---    | 2022    | ---                | ---                         | ---            | 2,485.91       | 2.70       | 4.16     | 20101025 |

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**Shares' Notes**

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| 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  |

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## Blocks Data

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| Stocks | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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No Blocks Transactions.

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## Blocks Notes

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|   |                               |
|---|-------------------------------|
| 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 |
|--------------|---------------|----------------|---------------|--------------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
| 25/08/2023   | 30/08/2023    | 12/09/2023     | 07/09/2023    | FOODLINK S.A. (CR) | ---       | ---       | ---           | ---      | ---      | ---    | ---    | ---                |

**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)        | 10.2500      | 4.4940      | ---       | ---       | ---           | 99.0000 07/09/2023          | ---    | ---                | 98.4000    | B          | 08/09/2023 | 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) | 5.8528       | 36.3730     | ---       | ---       | ---           | 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)    | 7.1534       | 4.1710      | ---       | ---       | ---           | 100.0000 07/09/2023         | ---    | ---                | 98.0250    | B          | 08/09/2023 | 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.



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