

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 4 December, 2023
Year: 16 Trading Day No: 232



ATHEX
Athens Stock Exchange

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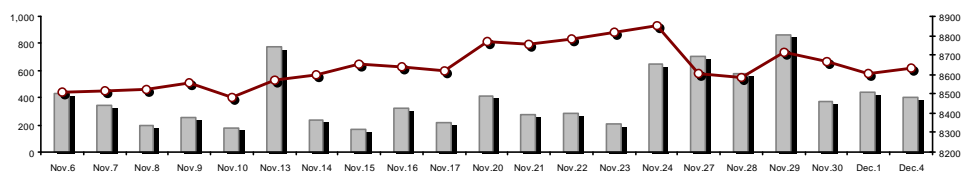
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

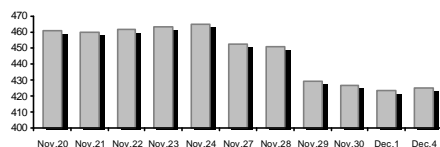
Athex Alternative Market Share Price Index vs Shares Transactions Value



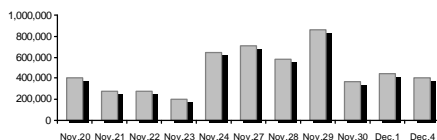
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	400,886.12	Athex Capitalisation (€)	
Athex Capitalisation (€):	424,805,015.14		
Daily change: € %	1,245,460.20	0.29%	
Yearly Avg Capitalisation: € % chng prev year Avg	383,289,332.72	44.44%	
Athex Alternative Market Share Price Index % daily chng	8,630.91	0.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	424,805,015.14		
Daily change (€)	1,245,460.20		

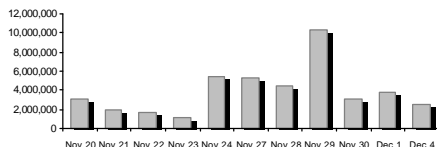


Shares Transactions Value (€)	400,886.12	Value of Transactions (€)	
Daily change: € %	-44,161.97	-9.92%	
YTD Avg Trans. Value: € % chng prev year Avg	538,499.80	32.25%	
Blocks of Shares Transactions Value (€)	0.00		



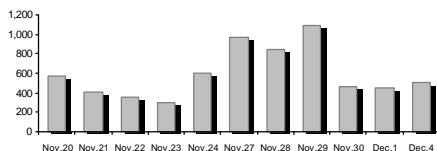
Bonds Transactions Value (thou. €)	2.00
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Shares Transactions Volume (pieces)	2,461,744.00	Volume of Transactions	
Daily change: pieces %	-1,303,714.00	-34.62%	
YTD Avg Volume: pieces % chng prev year Avg	3,486,751.38	-11.09%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	2,000
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Shares Trades Number	511	Number of Trades	
Daily change: number %	59	13.05%	
YTD Avg Derivatives Trades number % chng prev year Avg	679	18.38%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 01/12/2023

Daily Fluctuation of Athex Alternative Market Price Index at 04/12/2023

Athex Indices

Index name	04/12/2023	01/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,630.91 #	8,605.60	25.31	0.29%	8,595.50	8,661.83	5,623.29	8,924.32	52.88% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 4 / 0
Athex Capitalisation (€)		424,805,015.14
Daily Average Transactions Value (€)		538,499.80
Shares Transactions Value (€)		400,886.12
	Main Board:	400,886.12
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,486,751
Transactions Volume		2,461,744
	Main Board:	2,461,744
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		679
Number of Trades		511
	Main Board:	511
	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	318	2,354,798	295,193.46	73.64%
4510	- Food Beverage & Tobacco	1 / 0 / 0	2	20	29.80	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	84	86,514	34,192.56	8.53%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 3 / 0	107	20,412	71,470.30	17.83%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.049	2.07% #	FOODLINK S.A. (CR)	0.388	-6.73% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.551	1.47% #	OPTRONICS TECHNOLOGIES (CR)	1.82	-6.19% Ⓔ
SUNRISEMEZZ (CR)	0.212	1.43% #	REAL CONSULTING (CR)	2.58	-0.39% Ⓔ
CAIRO MEZZ (CR)	0.120	0.84% #	PERFORMANCE TECHNOLOGIES (CR)	4.44	-0.11% Ⓔ
MEDITERRA (CR)	1.49	0.68% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	91.23	0.84% #	PHOENIX VEGA (CR)	1,089,994	2.07% #
SUNRISEMEZZ (CR)	79.21	1.43% #	CAIRO MEZZ (CR)	760,374	0.84% #
GALAXY COSMOS MEZZ (CR)	72.15	1.47% #	SUNRISEMEZZ (CR)	373,606	1.43% #
PHOENIX VEGA (CR)	52.61	2.07% #	GALAXY COSMOS MEZZ (CR)	130,824	1.47% #
PERFORMANCE TECHNOLOGIES (CR)	45.90	-0.11% Ⓔ	FOODLINK S.A. (CR)	86,514	-6.73% Ⓔ
FOODLINK S.A. (CR)	34.19	-6.73% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,265	-0.11% Ⓔ
REAL CONSULTING (CR)	24.05	-0.39% Ⓔ	REAL CONSULTING (CR)	9,290	-0.39% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.52	-6.19% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	857	-6.19% Ⓔ
MEDITERRA (CR)	0.03	0.68% #	MEDITERRA (CR)	20	0.68% #

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)	0.120	0.84 P	0.119	01/12/2023	0.120	0.119	0.123	0.120	0.120	10699@0.119	489@0.120	---	2022	760,374	77	91,231.85	37,091.620.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.790	---	0.790	30/11/2023	---	---	---	---	300@0.730	96@0.825	---	---	---	---	---	8,374.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	4.24	22/11/2023	---	---	---	---	590@4.24	---	---	---	---	---	---	13,228.80	3.85	4.24	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.90	---	3.90	14/11/2023	---	---	---	---	---	---	88.26	2022	---	---	---	---	57,684.90	2.22	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.388	-6.73 E	0.416	01/12/2023	0.410	0.380	0.410	0.398	0.395	500@0.396	1950@0.398	---	---	86,514	84	34,192.56	12,940.790.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.551	1.47 P	0.543	01/12/2023	0.549	0.542	0.555	0.552	0.551	9057@0.552	4700@0.553	2.00	2022	130,824	67	72,148.69	47,904.580.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.960	---	0.960	01/12/2023	---	---	---	---	1200@0.902	500@0.958	---	---	---	---	---	11,441.160.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.49	0.68 P	1.48	01/12/2023	1.49	1.49	1.49	1.49	1.49	80@1.40	1090@1.49	39.27	2022	20	2	29.80	10,877.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.82	-6.19 E	1.94	01/12/2023	1.75	1.75	1.83	1.83	1.77	200@1.75	100@1.88	17.74	2022	857	8	1,517.84	6,066.97	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)	4.44	-0.11 E	4.45	01/12/2023	4.47	4.40	4.51	4.43	4.47	30@4.43	100@4.47	---	---	10,265	64	45,903.50	61,727.91	3.27	5.14	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.049	2.07 P	0.048	01/12/2023	0.048	0.047	0.050	0.050	0.048	19200@0.049	5000@0.049	12.75	2022	1,089,994	82	52,607.76	61,643.100.038	0.070	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.58	-0.39 E	2.59	01/12/2023	2.59	2.54	2.62	2.59	2.59	829@2.54	960@2.59	12.11	2021	9,290	35	24,048.96	55,470.00	1.82	2.87	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.212	1.43 P	0.209	01/12/2023	0.208	0.208	0.214	0.212	0.212	3079@0.210	1000@0.214	---	2022	373,606	92	79,205.16	37,868.270.108	0.300	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	---	2.90	14/11/2023	---	---	---	---	---	150@3.10	---	---	2022	---	---	---	2,485.91	1.98	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)	20.8750	4.8140	98.0000	98.0000	98.0000	98.0000	28/11/2023	2,000	2,001.75	97.7000	B	04/12/2023	97.5000	101.9390
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	5.0167	47.6200	---	---	---	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)	14.5684	4.1290	---	---	---	100.0000	30/11/2023	---	---	98.2402	B	04/12/2023	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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