

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 7 December, 2023
Year: 16 Trading Day No: 235



ATHEX
Athens Stock Exchange

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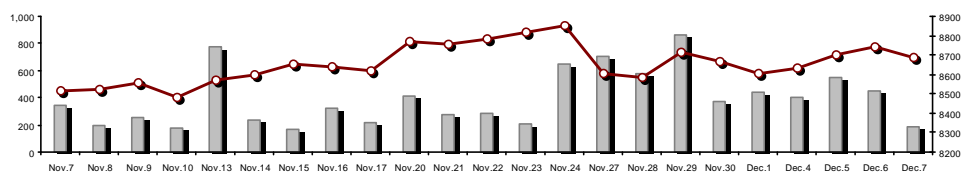
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Summary of Market

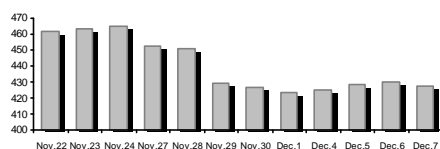
Athex Alternative Market Share Price Index vs Shares Transactions Value



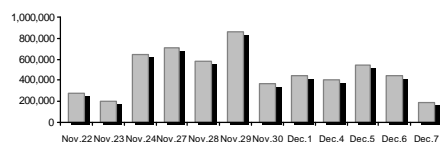
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

| | | | |
|---------------------------------------------------------------|----------------|--------------------------|--|
| Total Transactions Value (€): | 185,994.05 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 427,610,757.75 | | |
| Daily change: € % | -2,576,259.97 | -0.60% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 383,869,543.03 | 45.39% | |
| Athex Alternative Market Share Price Index % daily chng | 8,687.91 | -0.60% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 427,610,757.75 | | |
| Daily change (€) | -2,576,259.97 | | |

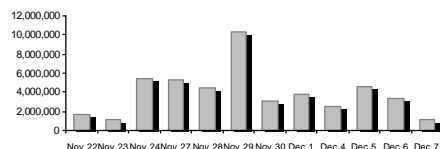


| | | | |
|------------------------------------------------|-------------|---------------------------|--|
| Shares Transactions Value (€) | 185,994.05 | Value of Transactions (€) | |
| Daily change: € % | -262,479.36 | -58.53% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 536,641.76 | 31.79% | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |



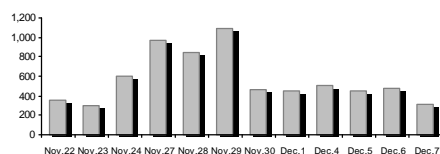
Bonds Transactions Value (thou. €) 0.00

| | | | |
|-----------------------------------------------|---------------|------------------------|--|
| Shares Transactions Volume (pieces) | 1,127,837.00 | Volume of Transactions | |
| Daily change: pieces % | -2,153,071.00 | -65.62% | |
| YTD Avg Volume: pieces % chng prev year Avg | 3,480,744.83 | -11.24% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |



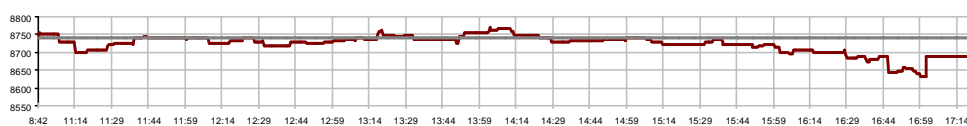
Bonds Transactions Volume 0

| | | | |
|----------------------------------------------------------|------|------------------|--|
| Shares Trades Number | 317 | Number of Trades | |
| Daily change: number % | -161 | -33.68% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 676 | 17.79% | |
| 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 06/12/2023

Daily Fluctuation of Athex Alternative Market Price Index at 07/12/2023

Athex Indices

| Index name | 07/12/2023 | 06/12/2023 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 8,687.91 | 8,740.25 | -52.34 | -0.60% | 8,632.54 | 8,769.21 | 5,623.29 | 8,924.32 | 53.89% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 9 |
| | Gain / Lose / Same: | 1 / 7 / 1 |
| Athex Capitalisation (€) | | 427,610,757.75 |
| Daily Average Transactions Value (€) | | 536,641.76 |
| Shares Transactions Value (€) | | 185,994.05 |
| | Main Board: | 185,994.05 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 3,480,745 |
| Transactions Volume | | 1,127,837 |
| | Main Board: | 1,127,837 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 676 |
| Number of Trades | | 317 |
| | Main Board: | 317 |
| | 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 | 0 / 4 / 0 | 189 | 1,103,022 | 100,927.22 | 54.26% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 0 / 1 / 0 | 1 | 7 | 19.60 | 0.01% |
| 5020 | - Industrial Goods & Services | 0 / 0 / 1 | 3 | 535 | 214.00 | 0.12% |
| 4040 | - Retail | 0 / 0 / 0 | --- | --- | --- | --- |
| 1010 | - Technology | 1 / 2 / 0 | 124 | 24,273 | 84,833.23 | 45.61% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| REAL CONSULTING (CR) | 2.58 | 0.39% # | OPTRONICS TECHNOLOGIES (CR) | 1.71 | -9.52% Ⓔ |
| FOODLINK S.A. (CR) | 0.400 | 0.00% - | VIDAVO (CR) | 2.80 | -3.45% Ⓔ |
| | | | CAIRO MEZZ (CR) | 0.118 | -2.08% Ⓔ |
| | | | GALAXY COSMOS MEZZ (CR) | 0.580 | -1.36% Ⓔ |
| | | | SUNRISEMEZZ (CR) | 0.213 | -0.47% Ⓔ |
| | | | PHOENIX VEGA (CR) | 0.049 | -0.40% Ⓔ |
| | | | PERFORMANCE TECHNOLOGIES (CR) | 4.46 | -0.33% Ⓔ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| PERFORMANCE TECHNOLOGIES (CR) | 54.03 | -0.33% Ⓔ | PHOENIX VEGA (CR) | 852,795 | -0.40% Ⓔ |
| PHOENIX VEGA (CR) | 42.29 | -0.40% Ⓔ | CAIRO MEZZ (CR) | 144,204 | -2.08% Ⓔ |
| GALAXY COSMOS MEZZ (CR) | 29.85 | -1.36% Ⓔ | SUNRISEMEZZ (CR) | 54,887 | -0.47% Ⓔ |
| REAL CONSULTING (CR) | 29.75 | 0.39% # | GALAXY COSMOS MEZZ (CR) | 51,136 | -1.36% Ⓔ |
| CAIRO MEZZ (CR) | 17.07 | -2.08% Ⓔ | PERFORMANCE TECHNOLOGIES (CR) | 12,142 | -0.33% Ⓔ |
| SUNRISEMEZZ (CR) | 11.72 | -0.47% Ⓔ | REAL CONSULTING (CR) | 11,518 | 0.39% # |
| OPTRONICS TECHNOLOGIES (CR) | 1.05 | -9.52% Ⓔ | OPTRONICS TECHNOLOGIES (CR) | 613 | -9.52% Ⓔ |
| FOODLINK S.A. (CR) | 0.21 | 0.00% - | FOODLINK S.A. (CR) | 535 | 0.00% - |
| VIDAVO (CR) | 0.02 | -3.45% Ⓔ | VIDAVO (CR) | 7 | -3.45% Ⓔ |

| 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) | 0.118 | -2.08 | € 0.120 06/12/2023 | 0.119 | 0.117 | 0.120 | 0.118 | 0.118 | 500@0.117 | 17619@0.119 | --- | 2022 | 144,204 | 34 | 17,074.60 | 36,318.880.085 | 0.165 | 30202010 | | |
| 10,600,010 | 0.040 | --- | --- | --- | 19/08/2008 07/05/2008 | --- | DOPPLER (CR) | 0.860 | --- | ↘ 0.860 06/12/2023 | --- | --- | --- | --- | --- | 500@0.780 | 2091@0.860 | --- | --- | --- | --- | --- | 9,116.010.540 | 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 | --- | --- | --- | --- | --- | 5@3.60 | --- | 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) | 0.400 | --- | ↘ 0.400 06/12/2023 | 0.400 | 0.400 | 0.400 | 0.400 | 0.400 | 500@0.384 | 2000@0.406 | --- | --- | --- | 535 | 3 | 214.00 | 13,341.020.300 | 0.566 | 50205010 | |
| 86,941,164 | 0.270 | --- | --- | --- | 31/10/2022 | --- | GALAXY COSMOS MEZZ (CR) | 0.580 | -1.36 | € 0.588 06/12/2023 | 0.588 | 0.556 | 0.593 | 0.580 | 0.584 | 980@0.562 | 97@0.588 | 2.10 | 2022 | 51,136 | 42 | 29,847.77 | 50,425.880.236 | 0.630 | 30202010 | | |
| 11,917,870 | 0.240 | --- | --- | --- | 07/07/2023 | --- | MED S.A. (CR) | 0.960 | --- | ↘ 0.960 01/12/2023 | --- | --- | --- | --- | --- | 1000@0.902 | 30@0.940 | --- | --- | --- | --- | --- | 11,441.160.830 | 1.04 | 40401020 | | |
| 7,300,000 | 0.500 | --- | --- | --- | 03/07/2023 28/02/2008 | --- | MEDITERRA (CR) | 1.49 | --- | ↘ 1.49 04/12/2023 | --- | --- | --- | --- | --- | 100@1.40 | 590@1.49 | 39.27 | 2022 | --- | --- | --- | 10,877.00 1.24 | 1.54 | 45102020 | | |
| 3,333,500 | 0.300 | --- | --- | --- | 13/07/2020 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.71 | -9.52 | € 1.89 06/12/2023 | 1.71 | 1.71 | 1.82 | 1.78 | 1.72 | 70@1.71 | 20@1.77 | 16.67 | 2022 | 613 | 12 | 1,051.51 | 5,700.29 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) | 4.46 | -0.33 | € 4.48 06/12/2023 | 4.47 | 4.37 | 4.49 | 4.45 | 4.45 | 65@4.45 | 351@4.45 | --- | --- | --- | 12,142 | 61 | 54,029.02 | 62,005.97 3.27 | 5.14 | 10101010 | |
| 1,250,367,229 | 0.021 | --- | --- | --- | 29/11/2023 | --- | PHOENIX VEGA (CR) | 0.049 | -0.40 | € 0.050 06/12/2023 | 0.050 | 0.049 | 0.050 | 0.049 | 0.050 | 57966@0.049 | 50000@0.050 | 12.75 | 2022 | 852,795 | 71 | 42,287.78 | 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 | € 2.57 06/12/2023 | 2.57 | 2.56 | 2.61 | 2.58 | 2.58 | 300@2.52 | 340@2.57 | 12.11 | 2021 | 11,518 | 51 | 29,752.70 | 55,470.00 1.82 | 2.87 | 10101010 | | |
| 178,623,895 | 0.081 | --- | --- | --- | 29/11/2023 | --- | SUNRISEMEZZ (CR) | 0.213 | -0.47 | € 0.214 06/12/2023 | 0.216 | 0.211 | 0.216 | 0.213 | 0.213 | 75@0.212 | 3500@0.213 | --- | 2022 | 54,887 | 42 | 11,717.07 | 37,957.580.108 | 0.300 | 30202010 | | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 12/03/2010 | --- | VIDAVO (CR) | 2.80 | -3.45 | € 2.90 14/11/2023 | 2.80 | 2.80 | 2.80 | 2.80 | 2.80 | --- | 143@2.62 | --- | 2022 | 7 | 1 | 19.60 | 2,400.19 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 |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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 | --- | 4 | --- | 1 | R ENERGY 1 S.A. (Non Convertible) | 21.5000 | 4.8140 | --- | --- | --- | 98.0000 04/12/2023 | --- | --- | 97.5000 | B | 07/12/2023 | 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) | 5.6139 | 48.1600 | --- | --- | --- | 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) | 15.0046 | 4.1280 | --- | --- | --- | 100.0000 30/11/2023 | --- | --- | 98.2708 | B | 07/12/2023 | 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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