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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 3 January, 2024
Year: 17 Trading Day No: 2



ATHEX
Athens Stock Exchange

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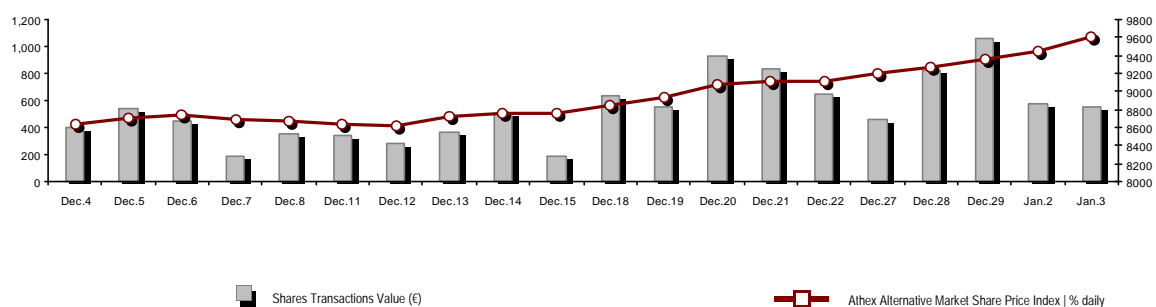
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Non Convertible Corporate Bonds - Alternative Market

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



Total Transactions Value (€):	552,946.43	Athex Capitalisation (€)
Athex Capitalisation (€):	462,547,991.14	
Daily change: € %	7,567,935.39 1.66%	
Yearly Avg Capitalisation: € % chng prev year Avg	458,764,023.45 19.64%	
Athex Alternative Market Share Price Index % daily chng	9,604.94 1.66%	
Athex Alternative Market Share Price Index Capitalisation (€)	462,547,991.14	
Daily change (€)	7,567,935.39	

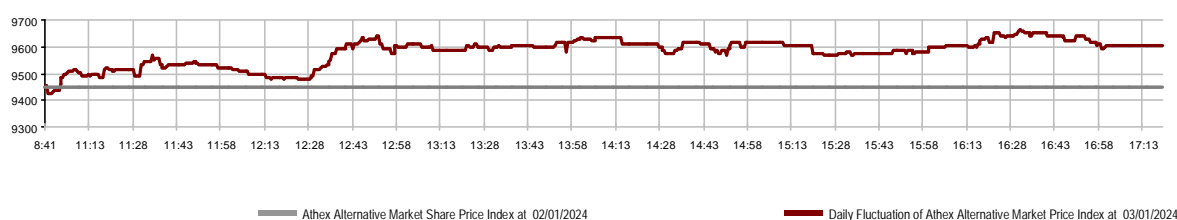
Shares Transactions Value (€)	552,946.43	Value of Transactions (€)
Daily change: € %	-18,044.32 -3.16%	
YTD Avg Trans. Value: € % chng prev year Avg	561,968.59 4.35%	
Blocks of Shares Transactions Value (€)	0.00	

Bonds Transactions Value (thou. €)	104.97	
Shares Transactions Volume (pieces)	1,731,164.00	Volume of Transactions
Daily change: pieces %	-979,746.00 -36.14%	
YTD Avg Volume: pieces % chng prev year Avg	2,221,037.00 -36.33%	
Blocks of Shares Transactions Volume (pieces)	0.00	

Bonds Transactions Volume	104,742	
Shares Trades Number	712	Number of Trades
Daily change: number %	-26 -3.52%	
YTD Avg Derivatives Trades number % chng prev year Avg	725 7.14%	
Number of Blocks of Shares	0	

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



Athex Indices

Index name	03/01/2024	02/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,604.94 #	9,447.79	157.15	1.66%	9,427.91	9,663.75	9,352.11	9,663.75	2.70% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 3 / 0
Athex Capitalisation (€)		462,547,991.14
Daily Average Transactions Value (€)		561,968.59
Shares Transactions Value (€)		552,946.43
	Main Board:	552,946.43
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,221,037
Transactions Volume		1,731,164
	Main Board:	1,731,164
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		725
Number of Trades		712
	Main Board:	712
	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	388	1,647,232	247,096.89	44.69%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	32	9,170	4,363.02	0.79%
4040	- Retail	0 / 1 / 0	4	900	1,035.00	0.19%
1010	- Technology	2 / 0 / 0	288	73,862	300,451.52	54.34%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	5.04	5.77% #	DOPPLER (CR)	0.950	-5.00% Ⓔ
REAL CONSULTING (CR)	2.70	5.06% #	MED S.A. (CR)	1.12	-3.45% Ⓔ
CAIRO MEZZ (CR)	0.197	1.29% #	FOODLINK S.A. (CR)	0.420	-1.87% Ⓔ
PHOENIX VEGA (CR)	0.049	1.25% #			
GALAXY COSMOS MEZZ (CR)	0.511	1.19% #			
SUNRISEMEZZ (CR)	0.214	0.47% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	222.01	5.77% #	CAIRO MEZZ (CR)	739,517	1.29% #
CAIRO MEZZ (CR)	143.41	1.29% #	PHOENIX VEGA (CR)	651,978	1.25% #
REAL CONSULTING (CR)	78.44	5.06% #	SUNRISEMEZZ (CR)	197,403	0.47% #
SUNRISEMEZZ (CR)	42.33	0.47% #	GALAXY COSMOS MEZZ (CR)	58,334	1.19% #
PHOENIX VEGA (CR)	31.45	1.25% #	PERFORMANCE TECHNOLOGIES (CR)	44,325	5.77% #
GALAXY COSMOS MEZZ (CR)	29.91	1.19% #	REAL CONSULTING (CR)	29,537	5.06% #
FOODLINK S.A. (CR)	3.41	-1.87% Ⓔ	FOODLINK S.A. (CR)	8,170	-1.87% Ⓔ
MED S.A. (CR)	1.04	-3.45% Ⓔ	DOPPLER (CR)	1,000	-5.00% Ⓔ
DOPPLER (CR)	0.95	-5.00% Ⓔ	MED S.A. (CR)	900	-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]	
		2021	2022	2023	Dividend [2]	Right																						
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.197	1.29 P	0.194	02/01/2024	0.194	0.189	0.198	0.197	0.194	600@0.195	5000@0.198	---	2022	739,517	191	143,408.97	60,737.530.189	0.200	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.950	-5.00 E	1.00	11/12/2023	0.950	0.950	0.950	0.950	---	1000@0.950	---	---	---	1,000	1	950.00	10,070.010.950	1.00	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	---	4.24	22/11/2023	---	---	---	---	590@4.24	---	---	---	---	---	---	13,228.80	4.24	4.24	10101010
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	---	4.10	29/12/2023	---	---	---	---	---	---	92.78	2022	---	---	---	60,643.10	4.10	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.420	-1.87 E	0.428	02/01/2024	0.426	0.414	0.428	0.420	0.418	100@0.414	2000@0.426	---	---	8,170	31	3,413.02	14,008.070.414	0.430	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.511	1.19 P	0.505	02/01/2024	0.505	0.505	0.520	0.511	0.513	2000@0.506	1600@0.516	1.85	2022	58,334	52	29,908.75	44,426.930.498	0.520	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.12	-3.45 E	1.16	29/12/2023	1.16	1.12	1.17	1.12	1.15	300@1.10	100@1.14	---	---	900	4	1,035.00	13,348.01	1.12	1.17	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.49	---	---	1.49	12/12/2023	---	---	---	---	100@1.38	1030@1.49	39.27	2022	---	---	---	10,877.00	1.49	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.85	---	---	1.85	02/01/2024	---	---	---	---	---	363@1.85	18.03	2022	---	---	---	6,166.98	1.85	1.85	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.04	5.77 P	4.77	02/01/2024	4.77	4.70	5.15	5.04	5.01	418@5.00	628@5.10	---	---	44,325	194	222,013.90	70,069.52	4.70	5.15	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.049	1.25 P	0.048	02/01/2024	0.048	0.047	0.049	0.048	0.048	299999@0.048	1500@0.048	12.54	2022	651,978	87	31,445.24	60,642.810.047	0.049	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.70	5.06 P	2.57	02/01/2024	2.58	2.58	2.73	2.70	2.66	900@2.68	200@2.74	---	---	29,537	94	78,437.62	58,050.00	2.55	2.73	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.214	0.47 P	0.213	02/01/2024	0.217	0.211	0.217	0.212	0.214	7351@0.212	10000@0.214	---	2022	197,403	58	42,333.93	38,136.200.210	0.218	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.50	---	---	2.50	02/01/2024	---	---	---	---	250@2.54	20@2.74	---	2022	---	---	---	2,143.03	2.50	2.50	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	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	1.7500	4.8140	---	---	---	98.0000	02/01/2024	---	---	97.0000	B	03/01/2024	98.0000	98.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	8.6000	53.7370	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	1.0823	4.1150	100.0000	100.0000	100.0000	100.0000	28/12/2023	104,742	104,966.03	98.2925	B	03/01/2024	100.0000	100.0000

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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