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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 19 January, 2024
Year: 17 Trading Day No: 14



ATHEX
Athens Stock Exchange

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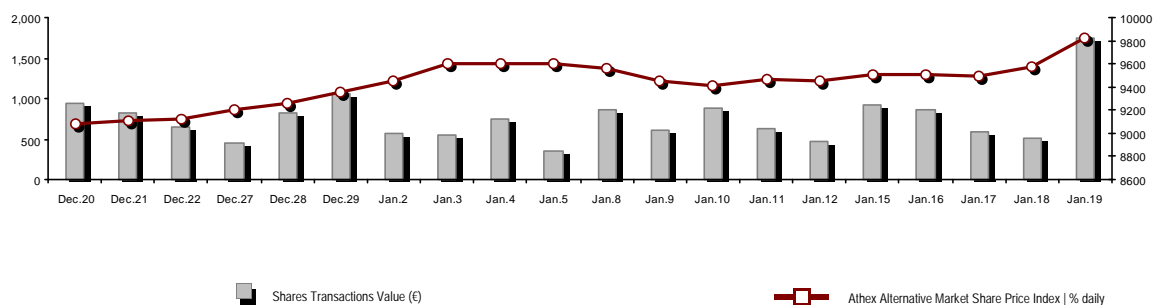
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



| | | |
|---|-----------------------|---------------------------------|
| Total Transactions Value (€): | 1,751,009.23 | Athex Capitalisation (€) |
| Athex Capitalisation (€): | 473,232,638.24 | |
| Daily change: € % | 12,150,700.36 2.64% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 459,166,480.52 22.40% | |
| Athex Alternative Market Share Price Index % daily chng | 9,826.81 2.64% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 473,232,638.24 | |
| Daily change (€) | 12,150,700.36 | |

| | | |
|--|----------------------|----------------------------------|
| Shares Transactions Value (€) | 1,751,009.23 | Value of Transactions (€) |
| Daily change: € % | 1,232,840.31 237.92% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 735,094.45 36.50% | |
| Blocks of Shares Transactions Value (€) | 0.00 | |
| Bonds Transactions Value (thou. €) | 0.00 | |

| | | |
|---|-----------------------|-------------------------------|
| Shares Transactions Volume (pieces) | 19,864,870.00 | Volume of Transactions |
| Daily change: pieces % | 13,530,222.00 213.59% | |
| YTD Avg Volume: pieces % chng prev year Avg | 4,659,975.36 33.59% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | |
| Bonds Transactions Volume | 0 | |

| | | |
|--|---------------|-------------------------|
| Shares Trades Number | 1,852 | Number of Trades |
| Daily change: number % | 1,209 188.02% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 885 30.73% | |
| Number of Blocks of Shares | 0 | |
| Number of Bonds Transactions | 0 | |

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 19/01/2024 | 18/01/2024 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 9,826.81 # | 9,574.50 | 252.31 | 2.64% | 9,570.75 | 9,908.72 | 9,352.11 | 9,908.72 | 5.08% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 10 |
| | Gain / Lose / Same: | 6 / 3 / 1 |
| Athex Capitalisation (€) | | 473,232,638.24 |
| Daily Average Transactions Value (€) | | 735,094.45 |
| Shares Transactions Value (€) | | 1,751,009.23 |
| | Main Board: | 1,751,009.23 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 4,659,975 |
| Transactions Volume | | 19,864,870 |
| | Main Board: | 19,864,870 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 885 |
| Number of Trades | | 1,852 |
| | Main Board: | 1,852 |
| | 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 | 1,726 | 19,821,439 | 1,629,141.00 | 93.04% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 1 | 2 | 100 | 139.27 | 0.01% |
| 2010 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 5020 | - Industrial Goods & Services | 0 / 2 / 0 | 33 | 7,815 | 4,453.87 | 0.25% |
| 4040 | - Retail | 1 / 0 / 0 | 7 | 1,500 | 1,756.25 | 0.10% |
| 1010 | - Technology | 1 / 1 / 0 | 84 | 34,016 | 115,518.84 | 6.60% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| PHOENIX VEGA (CR) | 0.051 | 9.46% # | DOPPLER (CR) | 0.725 | -5.84% Ⓔ |
| SUNRISEMEZZ (CR) | 0.237 | 8.24% # | REAL CONSULTING (CR) | 2.75 | -3.17% Ⓔ |
| GALAXY COSMOS MEZZ (CR) | 0.529 | 6.55% # | FOODLINK S.A. (CR) | 0.410 | -1.91% Ⓔ |
| CAIRO MEZZ (CR) | 0.197 | 4.23% # | | | |
| PERFORMANCE TECHNOLOGIES (CR) | 5.29 | 0.95% # | | | |
| MED S.A. (CR) | 1.18 | 0.86% # | | | |
| MEDITERRA (CR) | 1.40 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|------------|----------|
| PHOENIX VEGA (CR) | 815.68 | 9.46% # | PHOENIX VEGA (CR) | 16,522,357 | 9.46% # |
| SUNRISEMEZZ (CR) | 323.38 | 8.24% # | CAIRO MEZZ (CR) | 1,487,426 | 4.23% # |
| CAIRO MEZZ (CR) | 289.45 | 4.23% # | SUNRISEMEZZ (CR) | 1,427,301 | 8.24% # |
| GALAXY COSMOS MEZZ (CR) | 200.63 | 6.55% # | GALAXY COSMOS MEZZ (CR) | 384,355 | 6.55% # |
| REAL CONSULTING (CR) | 71.14 | -3.17% Ⓔ | REAL CONSULTING (CR) | 25,643 | -3.17% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 44.38 | 0.95% # | PERFORMANCE TECHNOLOGIES (CR) | 8,373 | 0.95% # |
| DOPPLER (CR) | 2.92 | -5.84% Ⓔ | DOPPLER (CR) | 4,075 | -5.84% Ⓔ |
| MED S.A. (CR) | 1.76 | 0.86% # | FOODLINK S.A. (CR) | 3,740 | -1.91% Ⓔ |
| FOODLINK S.A. (CR) | 1.54 | -1.91% Ⓔ | MED S.A. (CR) | 1,500 | 0.86% # |
| MEDITERRA (CR) | 0.14 | 0.00% - | MEDITERRA (CR) | 100 | 0.00% - |

| 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] |
|-------------------------|---------------|---------------|--------|------|---------------------|------------|-----------------|------------------------------|---------------|----------|------------------|------------|------------|-----------|-----------|------------|------------|---------------|--------------|---------------|-----------|------------|------------|--------------------|-----------------------------|----------|-----------|------------|
| | | 2021 | 2022 | 2023 | Dividend [2] | Right | | | | | price/date | price/date | | | | | | | | | | | | | | | | |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | CAIRO MEZZ (CR) | 0.197 | 4.23 P | 0.189 | 18/01/2024 | 0.190 | 0.184 | 0.206 | 0.197 | 0.195 | 5000@0.194 | 749@0.196 | --- | 2022 | 1,487,426 | 330 | 289,450.67 | 60,892,070.160 | 0.206 | 30202010 | | |
| 10,600,010 | 0.040 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.725 | -5.84 E | 0.770 | 18/01/2024 | 0.770 | 0.700 | 0.770 | 0.725 | 0.716 | 2050@0.700 | 4000@0.730 | --- | --- | 4,075 | 14 | 2,918.38 | 7,685,010.620 | 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) | 0.410 | -1.91 E | 0.418 | 18/01/2024 | 0.418 | 0.406 | 0.418 | 0.406 | 0.411 | 1300@0.402 | 1000@0.418 | --- | --- | 3,740 | 19 | 1,535.49 | 13,674,550.402 | 0.446 | 50205010 | |
| 86,941,164 | 0.164 | --- | --- | --- | 14/12/2023 | --- | --- | GALAXY COSMOS MEZZ (CR) | 0.529 | 6.55 P | 0.497 | 18/01/2024 | 0.490 | 0.490 | 0.532 | 0.529 | 0.522 | 10546@0.522 | 814@0.530 | 1.92 | 2022 | 384,355 | 246 | 200,634.48 | 45,991,880.482 | 0.532 | 30202010 | |
| 11,917,870 | 0.240 | --- | --- | --- | 07/07/2023 | --- | --- | MED S.A. (CR) | 1.18 | 0.86 P | 1.17 | 18/01/2024 | 1.17 | 1.17 | 1.18 | 1.18 | 1.17 | 200@1.11 | 3125@1.15 | --- | --- | 1,500 | 7 | 1,756.25 | 14,063.09 | 1.09 | 1.19 | 40401020 |
| 7,300,000 | 0.500 | --- | 0.0387 | --- | 03/07/2023 | 28/02/2008 | --- | MEDITERRA (CR) | 1.40 | --- | 1.40 | 15/01/2024 | 1.39 | 1.39 | 1.40 | 1.40 | 1.39 | 500@1.28 | 973@1.40 | 36.90 | 2022 | 100 | 2 | 139.27 | 10,220.00 | 1.29 | 1.49 | 45102020 |
| 3,333,500 | 0.300 | --- | --- | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.85 | --- | 1.85 | 12/01/2024 | --- | --- | --- | --- | --- | --- | 379@1.83 | 18.03 | 2022 | --- | --- | --- | 6,166.98 | 1.85 | 1.86 | 10102015 |
| 13,902,683 | 0.100 | 0.036 | 0.0421 | --- | 26/06/2023 | 02/11/2021 | --- | PERFORMANCE TECHNOLOGIES (C) | 5.29 | 0.95 P | 5.24 | 18/01/2024 | 5.39 | 5.24 | 5.39 | 5.27 | 5.30 | 230@5.24 | 300@5.27 | --- | --- | 8,373 | 42 | 44,382.38 | 73,545.19 | 4.70 | 5.55 | 10101010 |
| 1,250,367,229 | 0.021 | --- | --- | --- | 29/11/2023 | --- | --- | PHOENIX VEGA (CR) | 0.051 | 9.46 P | 0.047 | 18/01/2024 | 0.047 | 0.046 | 0.051 | 0.051 | 0.049 | 1269084@0.051 | --- | 13.16 | 2022 | 16,522,357 | 697 | 815,677.87 | 63,643,690.045 | 0.051 | 30202010 | |
| 21,500,000 | 0.400 | 0.03 | 0.03 | --- | 14/09/2023 | 06/08/2021 | --- | REAL CONSULTING (CR) | 2.75 | -3.17 E | 2.84 | 18/01/2024 | 2.88 | 2.75 | 2.88 | 2.75 | 2.77 | 200@2.74 | 220@2.79 | --- | --- | 25,643 | 42 | 71,136.46 | 59,125.00 | 2.55 | 2.93 | 10101010 |
| 178,623,895 | 0.081 | --- | --- | --- | 29/11/2023 | --- | --- | SUNRISEMEZZ (CR) | 0.237 | 8.24 P | 0.219 | 18/01/2024 | 0.217 | 0.213 | 0.240 | 0.237 | 0.227 | 4500@0.235 | 100@0.237 | --- | 2022 | 1,427,301 | 453 | 323,377.98 | 42,244,550.210 | 0.240 | 30202010 | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 2.46 | --- | 2.46 | 12/01/2024 | --- | --- | --- | --- | --- | 170@2.22 | --- | --- | 2022 | --- | --- | --- | 2,108.74 | 2.46 | 2.74 | 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 | --- | 5 | --- | 1 | R ENERGY 1 S.A. (Non Convertible) | 4.0000 | 4.6000 | --- | --- | --- | 98.6000 | 15/01/2024 | --- | --- | 97.5000 | B | 19/01/2024 | 98.0000 | 98.6000 |
| 6,700 | 1,000.00 | 1,000.00 | 4.30 | 25/07/2024 | 5 | --- | 18 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 10.7500 | 57.8000 | --- | --- | --- | 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) | 2.4738 | 4.5220 | --- | --- | --- | 99.5000 | 11/01/2024 | --- | --- | 99.0101 | B | 19/01/2024 | 99.5000 | 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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