

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 6 February, 2024
Year: 17 Trading Day No: 26



ATHEX
Athens Stock Exchange

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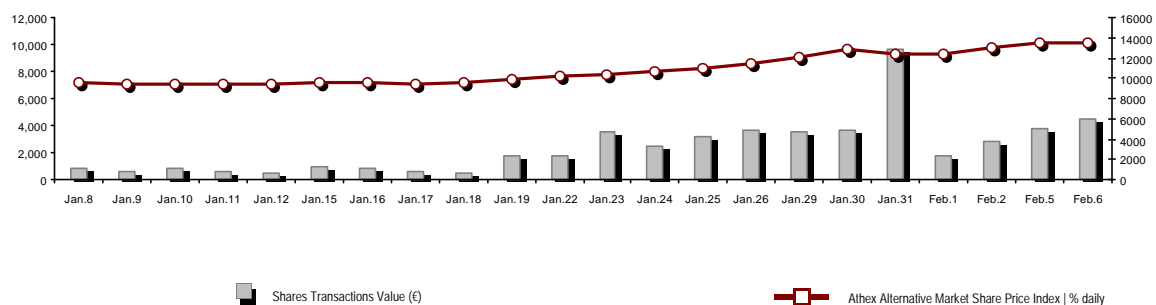
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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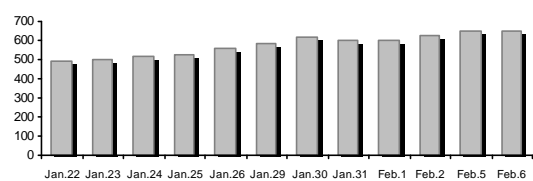
Sales & Business Development Division

Summary of Market

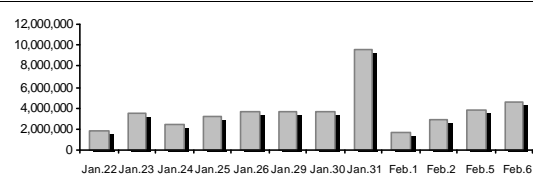
Athex Alternative Market Share Price Index vs Shares Transactions Value



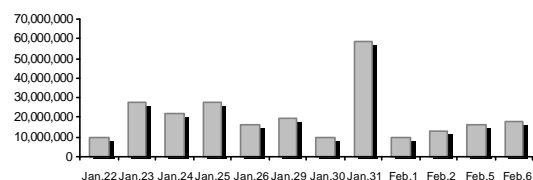
| | | | |
|---|-----------------------|--------------------------|--|
| Total Transactions Value (€): | 4,486,765.97 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 653,398,127.26 | | |
| Daily change: € % | 2,120,844.67 0.33% | | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 513,284,362.33 69.00% | | |
| Athex Alternative Market Share Price Index % daily chng | 13,568.00 0.33% | | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 653,398,127.26 | | |
| Daily change (€) | 2,120,844.67 | | |



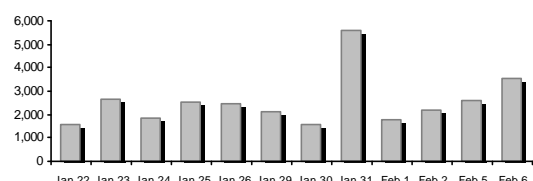
| | | | |
|--|----------------------|---------------------------|--|
| Shares Transactions Value (€) | 4,486,765.97 | Value of Transactions (€) | |
| Daily change: € % | 702,817.05 18.57% | | |
| YTD Avg Trans. Value: € % chng prev year Avg | 2,092,344.98 288.53% | | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |
| Bonds Transactions Value (thou. €) | 0.00 | | |



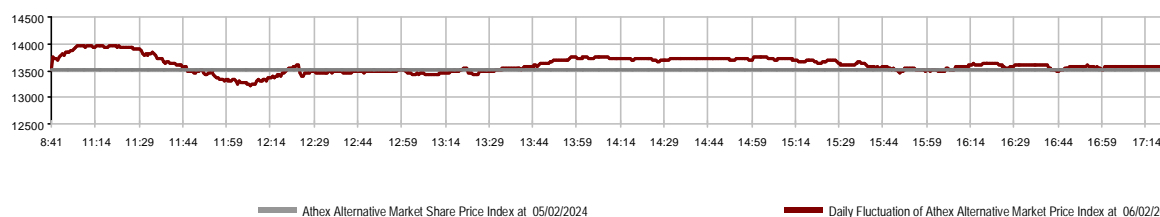
| | | | |
|---|-----------------------|------------------------|--|
| Shares Transactions Volume (pieces) | 18,093,317.00 | Volume of Transactions | |
| Daily change: pieces % | 1,427,098.00 8.56% | | |
| YTD Avg Volume: pieces % chng prev year Avg | 12,110,669.04 247.19% | | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |
| Bonds Transactions Volume | 0 | | |



| | | | |
|--|---------------|------------------|--|
| Shares Trades Number | 3,573 | Number of Trades | |
| Daily change: number % | 964 36.95% | | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 1,646 143.25% | | |
| Number of Blocks of Shares | 0 | | |
| Number of Bonds Transactions | 0 | | |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 06/02/2024 | 05/02/2024 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|-------------|------------|-------|-------|-----------|-----------|----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 13,568.00 # | 13,523.96 | 44.04 | 0.33% | 13,210.52 | 13,974.15 | 9,352.11 | 13,974.15 | 45.08% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 8 |
| | Gain / Lose / Same: | 3 / 3 / 2 |
| Athex Capitalisation (€) | | 653,398,127.26 |
| Daily Average Transactions Value (€) | | 2,092,344.98 |
| Shares Transactions Value (€) | | 4,486,765.97 |
| | Main Board: | 4,486,765.97 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 12,110,669 |
| Transactions Volume | | 18,093,317 |
| | Main Board: | 18,093,317 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 1,646 |
| Number of Trades | | 3,573 |
| | Main Board: | 3,573 |
| | 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 | 1 / 3 / 0 | 3,444 | 18,051,191 | 4,340,494.94 | 96.74% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 5020 | - Industrial Goods & Services | 0 / 0 / 1 | 5 | 2,260 | 935.64 | 0.02% |
| 4040 | - Retail | 0 / 0 / 1 | 5 | 6,244 | 7,493.02 | 0.17% |
| 1010 | - Technology | 2 / 0 / 0 | 119 | 33,622 | 137,842.37 | 3.07% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| CAIRO MEZZ (CR) | 0.433 | 9.90% # | GALAXY COSMOS MEZZ (CR) | 0.779 | -4.65% € |
| REAL CONSULTING (CR) | 2.97 | 0.34% # | SUNRISEMEZZ (CR) | 0.330 | -4.63% € |
| PERFORMANCE TECHNOLOGIES (CR) | 5.55 | 0.18% # | PHOENIX VEGA (CR) | 0.099 | -3.23% € |
| MED S.A. (CR) | 1.20 | 0.00% - | | | |
| FOODLINK S.A. (CR) | 0.414 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|------------|----------|
| CAIRO MEZZ (CR) | 2,266.43 | 9.90% # | PHOENIX VEGA (CR) | 10,699,965 | -3.23% € |
| PHOENIX VEGA (CR) | 1,055.86 | -3.23% € | CAIRO MEZZ (CR) | 5,353,302 | 9.90% # |
| GALAXY COSMOS MEZZ (CR) | 602.07 | -4.65% € | SUNRISEMEZZ (CR) | 1,234,135 | -4.63% € |
| SUNRISEMEZZ (CR) | 416.14 | -4.63% € | GALAXY COSMOS MEZZ (CR) | 763,789 | -4.65% € |
| PERFORMANCE TECHNOLOGIES (CR) | 80.49 | 0.18% # | REAL CONSULTING (CR) | 19,198 | 0.34% # |
| REAL CONSULTING (CR) | 57.35 | 0.34% # | PERFORMANCE TECHNOLOGIES (CR) | 14,424 | 0.18% # |
| MED S.A. (CR) | 7.49 | 0.00% - | MED S.A. (CR) | 6,244 | 0.00% - |
| FOODLINK S.A. (CR) | 0.94 | 0.00% - | FOODLINK S.A. (CR) | 2,260 | 0.00% - |

| 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) | 0.433 | 9.90 P | 0.394 | 05/02/2024 | 0.414 | 0.388 | 0.433 | 0.433 | 0.423 | 3280@0.432 | --- | --- | 2022 | 5,353,302 | 1,279 | 2,266,430.42 | 133,838,930.160 | 0.433 | 30202010 | | |
| 10,600,010 | 0.040 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.815 | --- | 0.815 | 05/02/2024 | --- | --- | --- | --- | 450@0.740 | 500@0.860 | --- | --- | --- | --- | --- | 8,639,010.620 | 1.00 | 50204000 | | |
| 3,120,000 | 0.100 | --- | --- | --- | 10/08/2023 | --- | --- | DOTSOFT (CR) | 4.24 | --- | 4.24 | 30/01/2024 | --- | --- | --- | --- | 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) | 0.414 | --- | 0.414 | 05/02/2024 | 0.414 | 0.414 | 0.414 | 0.414 | 4340@0.402 | 1000@0.420 | --- | --- | 2,260 | 5 | 935.64 | 13,807,960.402 | 0.446 | 50205010 | | |
| 86,941,164 | 0.164 | --- | --- | --- | 14/12/2023 | --- | --- | GALAXY COSMOS MEZZ (CR) | 0.779 | -4.65 E | 0.817 | 05/02/2024 | 0.823 | 0.749 | 0.840 | 0.766 | 0.788 | 3080@0.762 | 3000@0.774 | 2.82 | 2022 | 763,789 | 496 | 602,071.38 | 67,727,170.482 | 0.890 | 30202010 | |
| 11,917,870 | 0.240 | --- | --- | --- | 07/07/2023 | --- | --- | MED S.A. (CR) | 1.20 | --- | 1.20 | 05/02/2024 | 1.20 | 1.20 | 1.21 | 1.20 | 1.20 | 100@1.14 | 150@1.18 | --- | --- | 6,244 | 5 | 7,493.02 | 14,301.44 | 1.09 | 1.21 | 40401020 |
| 7,300,000 | 0.500 | --- | 0.0387 | --- | 03/07/2023 | 28/02/2008 | --- | MEDITERRA (CR) | 1.40 | --- | 1.40 | 05/02/2024 | --- | --- | --- | --- | 1680@1.26 | 500@1.40 | 36.90 | 2022 | --- | --- | --- | 10,220.00 | 1.29 | 1.49 | 45102020 | |
| 3,333,500 | 0.300 | --- | --- | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.68 | --- | 1.68 | 29/01/2024 | --- | --- | --- | --- | --- | 187@1.66 | 16.37 | 2022 | --- | --- | --- | 5,600.28 | 1.62 | 1.86 | 10102015 | |
| 13,902,683 | 0.100 | 0.036 | 0.0421 | --- | 26/06/2023 | 02/11/2021 | --- | PERFORMANCE TECHNOLOGIES (C) | 5.55 | 0.18 P | 5.54 | 05/02/2024 | 5.57 | 5.52 | 5.63 | 5.56 | 5.58 | 110@5.52 | 410@5.56 | --- | --- | 14,424 | 67 | 80,491.16 | 77,159.89 | 4.70 | 5.63 | 10101010 |
| 1,250,367,229 | 0.021 | --- | --- | --- | 29/11/2023 | --- | --- | PHOENIX VEGA (CR) | 0.099 | -3.23 E | 0.102 | 05/02/2024 | 0.104 | 0.093 | 0.106 | 0.099 | 0.099 | 10000@0.098 | 27178@0.098 | 25.52 | 2022 | 10,699,965 | 1,275 | 1,055,857.24 | 123,411,250.045 | 0.106 | 30202010 | |
| 21,500,000 | 0.400 | 0.03 | 0.03 | --- | 14/09/2023 | 06/08/2021 | --- | REAL CONSULTING (CR) | 2.97 | 0.34 P | 2.96 | 05/02/2024 | 2.95 | 2.95 | 3.02 | 2.98 | 2.99 | 1000@2.95 | 600@2.99 | --- | --- | 19,198 | 52 | 57,351.21 | 63,855.00 | 2.55 | 3.02 | 10101010 |
| 178,623,895 | 0.081 | --- | --- | --- | 29/11/2023 | --- | --- | SUNRISEMEZZ (CR) | 0.330 | -4.63 E | 0.346 | 05/02/2024 | 0.351 | 0.325 | 0.360 | 0.330 | 0.337 | 1000@0.326 | 16000@0.328 | --- | 2022 | 1,234,135 | 394 | 416,135.90 | 58,856,570.210 | 0.390 | 30202010 | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 2.46 | --- | 2.46 | 12/01/2024 | --- | --- | --- | --- | --- | --- | --- | --- | 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) | 6.0000 | 4.2780 | --- | --- | --- | 99.5000 | 31/01/2024 | --- | --- | 97.7017 | B | 06/02/2024 | 98.0000 | 99.5000 |
| 6,700 | 1,000.00 | 1,000.00 | 4.30 | 25/07/2024 | 5 | --- | 19 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 1.6722 | 63.2880 | --- | --- | --- | 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) | 3.7107 | 4.1000 | --- | --- | --- | 99.9990 | 01/02/2024 | --- | --- | 97.7001 | B | 06/02/2024 | 97.7978 | 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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