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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 21 February, 2024
Year: 17 Trading Day No: 37



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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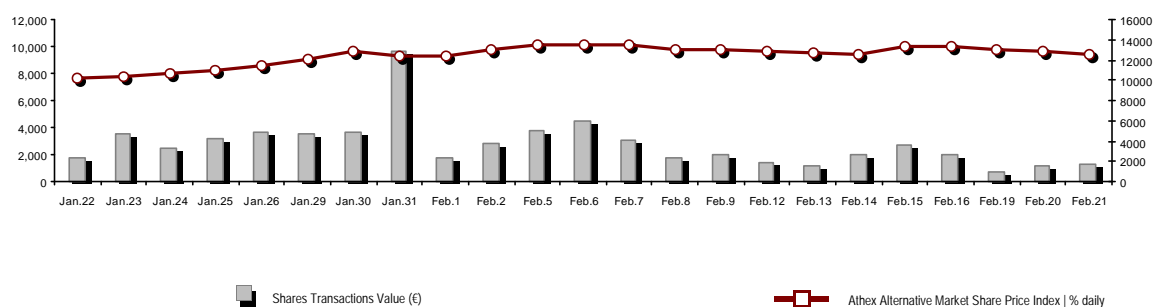
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Non Convertible Corporate Bonds - Alternative Market

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 (€):	1,342,191.81	Athex Capitalisation (€)
Athex Capitalisation (€):	606,471,525.63	
Daily change: € %	-13,052,322.64 -2.11%	
Yearly Avg Capitalisation: € % chng prev year Avg	546,057,704.06 56.86%	
Athex Alternative Market Share Price Index % daily chng	12,593.55 -2.11%	
Athex Alternative Market Share Price Index Capitalisation (€)	606,471,525.63	
Daily change (€)	-13,052,322.64	

Shares Transactions Value (€)	1,342,191.81	Value of Transactions (€)
Daily change: € %	154,498.62 13.01%	
YTD Avg Trans. Value: € % chng prev year Avg	1,991,397.71 269.78%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	6,851,036.00	Volume of Transactions
Daily change: pieces %	183,954.00 2.76%	
YTD Avg Volume: pieces % chng prev year Avg	10,625,588.46 204.62%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	1,527	Number of Trades
Daily change: number %	6 0.39%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,682 148.58%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/02/2024	20/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,593.55 €	12,864.59	-271.04	-2.11%	12,564.63	12,864.59	9,352.11	13,974.15	34.66% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	0 / 8 / 1
Athex Capitalisation (€)		606,471,525.63
Daily Average Transactions Value (€)		1,991,397.71
Shares Transactions Value (€)		1,342,191.81
	Main Board:	1,342,191.81
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,625,588
Transactions Volume		6,851,036
	Main Board:	6,851,036
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,682
Number of Trades		1,527
	Main Board:	1,527
	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	1,409	6,811,253	1,229,527.34	91.61%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	22	12,879	5,062.36	0.38%
4040	- Retail	0 / 1 / 0	6	2,604	2,941.98	0.22%
1010	- Technology	0 / 2 / 0	90	24,300	104,660.13	7.80%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.785	0.00% ↔	PHOENIX VEGA (CR)	0.088	-4.75% ⚡
			CAIRO MEZZ (CR)	0.332	-4.32% ⚡
			MED S.A. (CR)	1.17	-1.68% ⚡
			REAL CONSULTING (CR)	3.25	-1.52% ⚡
			GALAXY COSMOS MEZZ (CR)	0.748	-1.19% ⚡
			FOODLINK S.A. (CR)	0.390	-1.02% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	5.33	-0.56% ⚡
			SUNRISEMEZZ (CR)	0.320	-0.47% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	561.03	-4.32% ⚡	PHOENIX VEGA (CR)	4,495,020	-4.75% ⚡
PHOENIX VEGA (CR)	398.61	-4.75% ⚡	CAIRO MEZZ (CR)	1,670,853	-4.32% ⚡
SUNRISEMEZZ (CR)	157.15	-0.47% ⚡	SUNRISEMEZZ (CR)	494,536	-0.47% ⚡
GALAXY COSMOS MEZZ (CR)	112.73	-1.19% ⚡	GALAXY COSMOS MEZZ (CR)	150,844	-1.19% ⚡
PERFORMANCE TECHNOLOGIES (CR)	65.13	-0.56% ⚡	FOODLINK S.A. (CR)	12,829	-1.02% ⚡
REAL CONSULTING (CR)	39.53	-1.52% ⚡	PERFORMANCE TECHNOLOGIES (CR)	12,169	-0.56% ⚡
FOODLINK S.A. (CR)	5.02	-1.02% ⚡	REAL CONSULTING (CR)	12,131	-1.52% ⚡
MED S.A. (CR)	2.94	-1.68% ⚡	MED S.A. (CR)	2,604	-1.68% ⚡
DOPPLER (CR)	0.04	0.00% ↔	DOPPLER (CR)	50	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)	0.332	-4.32	€ 0.347	20/02/2024	0.347	0.328	0.349	0.332	0.336	2000@0.329	2000@0.333	---	2022	1,670,853	564	561,026.22	102,620.150.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.785	---	↘ 0.785	20/02/2024	0.785	0.785	0.785	0.785	100@0.790	150@0.840	---	---	50	1	39.25	8,321.010.620	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘ 4.24	14/02/2024	---	---	---	---	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	08/02/2024	---	---	---	---	---	---	---	2022	---	---	---	60,643.10	4.10	4.10	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.390	-1.02	€ 0.394	20/02/2024	0.394	0.388	0.400	0.390	0.392	250@0.384	201@0.388	---	---	12,829	21	5,023.11	13,007.490.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.748	-1.19	€ 0.757	20/02/2024	0.750	0.735	0.768	0.757	0.747	200@0.741	1500@0.757	---	2022	150,844	132	112,733.08	65,031.990.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.17	-1.68	€ 1.19	19/02/2024	1.12	1.12	1.17	1.17	1.13	100@1.10	1284@1.17	---	---	2,604	6	2,941.98	13,943.91	1.09	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.44	---	↘ 1.44	20/02/2024	---	---	---	---	---	100@1.33	200@1.40	---	2022	---	---	---	10,512.00	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	---	---	---	---	---	363@1.52	55@1.67	---	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	5.33	-0.56	€ 5.36	20/02/2024	5.39	5.30	5.39	5.32	5.35	150@5.31	394@5.33	---	---	12,169	53	65,134.13	74,101.30	4.70	5.63	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.088	-4.75	€ 0.093	20/02/2024	0.093	0.087	0.094	0.088	0.089	49509@0.088	800@0.089	---	2022	4,495,020	574	398,614.37	110,407.430.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.25	-1.52	€ 3.30	20/02/2024	3.30	3.22	3.31	3.26	3.26	100@3.22	44@3.26	---	---	12,131	37	39,526.00	69,875.00	2.55	3.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.320	-0.47	€ 0.321	20/02/2024	0.315	0.315	0.323	0.320	0.318	9600@0.315	900@0.318	---	2022	494,536	139	157,153.67	57,070.330.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	↘ 2.46	13/02/2024	---	---	---	---	---	---	---	---	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
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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)	7.8750	4.2730	---	---	---	99.5000	31/01/2024	---	---	97.6000	B	21/02/2024	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)	3.4639	68.8370	---	---	---	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)	4.8703	4.1830	---	---	---	99.9000	14/02/2024	---	---	97.7319	B	21/02/2024	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr