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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 23 February, 2024
Year: 17 Trading Day No: 39



ATHEX
Athens Stock Exchange

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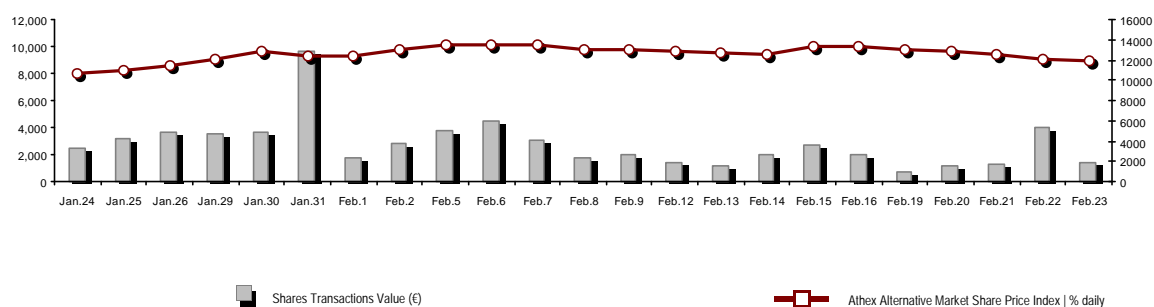
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Non Convertible Corporate Bonds - Alternative Market

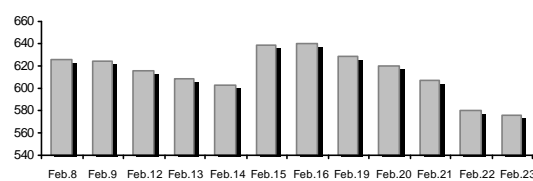
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

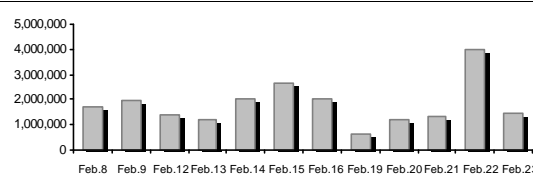
Athex Alternative Market Share Price Index vs Shares Transactions Value



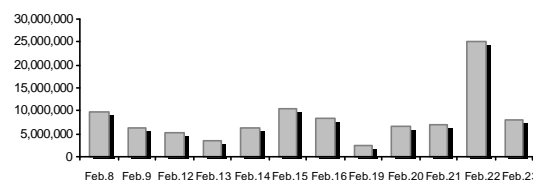
Total Transactions Value (€):	1,440,085.55	Athex Capitalisation (€)	
Athex Capitalisation (€):	576,124,935.24		
Daily change: € %	-3,789,852.36	-0.65%	
Yearly Avg Capitalisation: € % chng prev year Avg	547,696,789.05	49.01%	
Athex Alternative Market Share Price Index % daily chng	11,963.40	-0.65%	
Athex Alternative Market Share Price Index Capitalisation (€)	576,124,935.24		
Daily change (€)	-3,789,852.36		



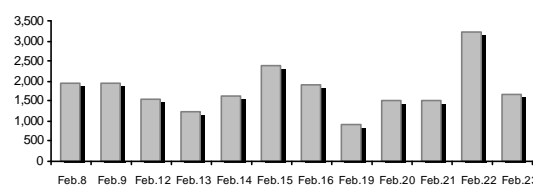
Shares Transactions Value (€)	1,440,085.55	Value of Transactions (€)	
Daily change: € %	-2,570,912.48	-64.10%	
YTD Avg Trans. Value: € % chng prev year Avg	2,029,046.13	276.77%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	10.02		



Shares Transactions Volume (pieces)	8,065,251.00	Volume of Transactions	
Daily change: pieces %	-16,895,559.00	-67.69%	
YTD Avg Volume: pieces % chng prev year Avg	10,927,508.56	213.27%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	10,000		



Shares Trades Number	1,672	Number of Trades	
Daily change: number %	-1,537	-47.90%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,721	154.33%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/02/2024	22/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	11,963.40 €	12,042.10	-78.70	-0.65%	11,725.84	12,100.44	9,352.11	13,974.15	27.92% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 6 / 0
Athex Capitalisation (€)		576,124,935.24
Daily Average Transactions Value (€)		2,029,046.13
Shares Transactions Value (€)		1,440,085.55
	Main Board:	1,440,085.55
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,927,509
Transactions Volume		8,065,251
	Main Board:	8,065,251
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,721
Number of Trades		1,672
	Main Board:	1,672
	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	1,551	8,044,208	1,356,014.62	94.16%
4510	- Food Beverage & Tobacco	1 / 0 / 0	2	70	100.80	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	5	630	243.76	0.02%
4040	- Retail	1 / 0 / 0	2	100	116.10	0.01%
1010	- Technology	1 / 2 / 0	112	20,243	83,610.27	5.81%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.68	5.00% #	PHOENIX VEGA (CR)	0.079	-1.61% €
MED S.A. (CR)	1.17	2.19% #	REAL CONSULTING (CR)	3.25	-1.52% €
MEDITERRA (CR)	1.44	1.41% #	CAIRO MEZZ (CR)	0.299	-1.32% €
SUNRISEMEZZ (CR)	0.299	0.50% #	GALAXY COSMOS MEZZ (CR)	0.695	-0.57% €
			PERFORMANCE TECHNOLOGIES (CR)	5.27	-0.57% €
			FOODLINK S.A. (CR)	0.388	-0.51% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	685.38	-1.32% €	PHOENIX VEGA (CR)	5,018,835	-1.61% €
PHOENIX VEGA (CR)	398.96	-1.61% €	CAIRO MEZZ (CR)	2,359,865	-1.32% €
SUNRISEMEZZ (CR)	138.22	0.50% #	SUNRISEMEZZ (CR)	471,323	0.50% #
GALAXY COSMOS MEZZ (CR)	133.45	-0.57% €	GALAXY COSMOS MEZZ (CR)	194,185	-0.57% €
PERFORMANCE TECHNOLOGIES (CR)	45.56	-0.57% €	REAL CONSULTING (CR)	11,651	-1.52% €
REAL CONSULTING (CR)	38.05	-1.52% €	PERFORMANCE TECHNOLOGIES (CR)	8,591	-0.57% €
FOODLINK S.A. (CR)	0.24	-0.51% €	FOODLINK S.A. (CR)	630	-0.51% €
MED S.A. (CR)	0.12	2.19% #	MED S.A. (CR)	100	2.19% #
MEDITERRA (CR)	0.10	1.41% #	MEDITERRA (CR)	70	1.41% #
OPTRONICS TECHNOLOGIES (CR)	0.00	5.00% #	OPTRONICS TECHNOLOGIES (CR)	1	5.00% #

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)	0.299	-1.32	€	0.303	22/02/2024	0.303	0.277	0.305	0.299	0.290	32000@0.298	3723@0.301	---	2022	2,359,865	760	685,382.99	92,419,950.160	0.467	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.805	---	↘	0.805	22/02/2024	---	---	---	---	100@0.800	20@0.830	---	---	---	---	---	8,533,010.620	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	---	---	---	---	---	500@4.10	---	2022	---	---	---	---	60,643.10	4.10	4.10	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.388	-0.51	€	0.390	21/02/2024	0.390	0.380	0.390	0.388	0.387	10@0.388	650@0.400	---	---	630	5	243.76	12,940,790.380	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.695	-0.57	€	0.699	22/02/2024	0.703	0.674	0.703	0.700	0.687	14@0.699	15203@0.700	---	2022	194,185	130	133,446.76	60,424,110.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.17	2.19	P	1.14	22/02/2024	1.16	1.16	1.17	1.17	1.16	100@1.12	480@1.17	---	---	100	2	116.10	13,884.32	1.09	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.44	1.41	P	1.42	22/02/2024	1.44	1.44	1.44	1.44	1.44	140@1.34	318@1.44	---	2022	70	2	100.80	10,512.00	1.29	1.49	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.68	5.00	P	1.60	22/02/2024	1.68	1.68	1.68	1.68	1.68	---	168@1.68	---	2022	1	1	1.68	5,600.28	1.52	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.27	-0.57	€	5.30	22/02/2024	5.35	5.22	5.35	5.23	5.30	63@5.23	75@5.26	---	---	8,591	61	45,555.33	73,267.14	4.70	5.63	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.079	-1.61	€	0.081	22/02/2024	0.081	0.077	0.082	0.079	0.079	300000@0.079	14999@0.080	---	2022	5,018,835	448	398,963.88	99,279,160.045	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	22/02/2024	3.31	3.21	3.31	3.25	3.27	257@3.21	1050@3.25	---	---	11,651	50	38,053.26	69,875.00	2.55	3.34	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.299	0.50	P	0.298	22/02/2024	0.305	0.287	0.306	0.303	0.293	1000@0.298	1014@0.303	---	2022	471,323	213	138,220.99	53,408,540.210	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)	8.3750	4.3080	99.4000	99.4000	99.4000	99.5000	31/01/2024	10,000	10,023.75	97.6000	B	23/02/2024	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)	3.9417	69.6600	---	---	---	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)	5.1795	4.0910	---	---	---	100.0000	22/02/2024	---	---	98.9006	B	23/02/2024	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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