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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 29 February, 2024
Year: 17 Trading Day No: 43



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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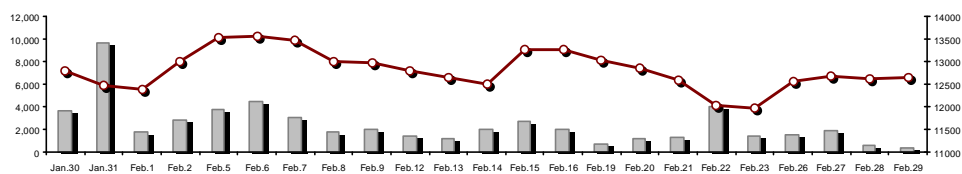
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

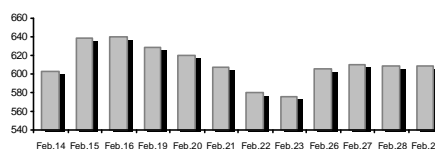
Athex Alternative Market Share Price Index vs Shares Transactions Value



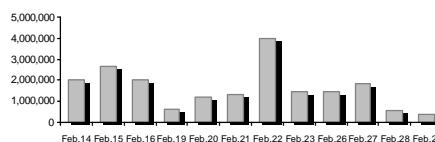
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	393,315.33	Athex Capitalisation (€)	
Athex Capitalisation (€):	609,274,097.93		
Daily change: € %	1,152,314.77	0.19%	
Yearly Avg Capitalisation: € % chng prev year Avg	553,330,259.86	57.59%	
Athex Alternative Market Share Price Index % daily chng	12,651.75	0.19%	
Athex Alternative Market Share Price Index Capitalisation (€)	609,274,097.93		
Daily change (€)	1,152,314.77		

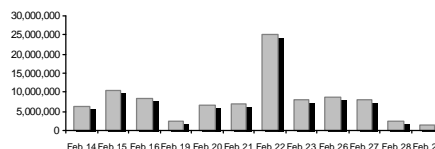


Shares Transactions Value (€)	393,315.33	Value of Transactions (€)	
Daily change: € %	-170,407.42	-30.23%	
YTD Avg Trans. Value: € % chng prev year Avg	1,939,820.40	260.20%	
Blocks of Shares Transactions Value (€)	0.00		



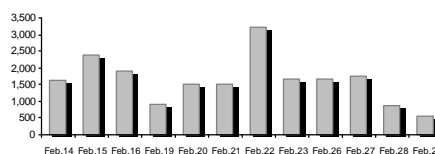
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,504,284.00	Volume of Transactions	
Daily change: pieces %	-827,664.00	-35.49%	
YTD Avg Volume: pieces % chng prev year Avg	10,393,365.72	197.96%	
Blocks of Shares Transactions Volume (pieces)	0.00		



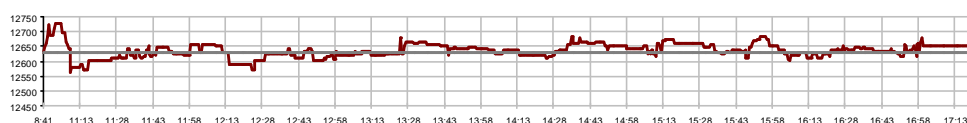
Bonds Transactions Volume 0

Shares Trades Number	575	Number of Trades	
Daily change: number %	-284	-33.06%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,673	147.29%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 28/02/2024

Daily Fluctuation of Athex Alternative Market Price Index at 29/02/2024

Athex Indices

Index name	29/02/2024	28/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,651.75 #	12,627.82	23.93	0.19%	12,563.72	12,726.25	9,352.11	13,974.15	35.28% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		609,274,097.93
Daily Average Transactions Value (€)		1,939,820.40
Shares Transactions Value (€)		393,315.33
	Main Board:	393,315.33
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,393,366
Transactions Volume		1,504,284
	Main Board:	1,504,284
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,673
Number of Trades		575
	Main Board:	575
	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	472	1,481,678	295,339.13	75.09%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	3	900	345.60	0.09%
4040	- Retail	1 / 0 / 0	1	100	119.00	0.03%
1010	- Technology	2 / 0 / 0	99	21,606	97,511.60	24.79%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	5.39	1.89% #	SUNRISEMEZZ (CR)	0.320	-1.24% Ⓔ
REAL CONSULTING (CR)	3.28	1.24% #	CAIRO MEZZ (CR)	0.339	-0.59% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.747	0.95% #	PHOENIX VEGA (CR)	0.086	-0.46% Ⓔ
FOODLINK S.A. (CR)	0.384	0.52% #			
MED S.A. (CR)	1.19	0.42% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	177.66	-0.59% Ⓔ	PHOENIX VEGA (CR)	868,991	-0.46% Ⓔ
PHOENIX VEGA (CR)	74.65	-0.46% Ⓔ	CAIRO MEZZ (CR)	523,032	-0.59% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	69.45	1.89% #	SUNRISEMEZZ (CR)	55,986	-1.24% Ⓔ
REAL CONSULTING (CR)	28.06	1.24% #	GALAXY COSMOS MEZZ (CR)	33,669	0.95% #
GALAXY COSMOS MEZZ (CR)	24.96	0.95% #	PERFORMANCE TECHNOLOGIES (CR)	12,936	1.89% #
SUNRISEMEZZ (CR)	18.07	-1.24% Ⓔ	REAL CONSULTING (CR)	8,670	1.24% #
FOODLINK S.A. (CR)	0.35	0.52% #	FOODLINK S.A. (CR)	900	0.52% #
MED S.A. (CR)	0.12	0.42% #	MED S.A. (CR)	100	0.42% #

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)	0.339	-0.59	€	0.341	28/02/2024	0.343	0.334	0.349	0.339	0.340	6209@0.335	100000@0.341	---	2022	523,032	251	177,656.48	104,783.820.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.985	---	↘	0.985	28/02/2024	---	---	---	---	400@0.890	1500@0.980	---	---	---	---	---	10,441.010.620	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	---	---	---	---	---	---	16.40	2023	---	---	---	---	60,643.10	4.10	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.384	0.52	Ⓟ	0.382	28/02/2024	0.384	0.384	0.384	0.384	0.384	250@0.384	500@0.388	---	---	900	3	345.60	12,807.380.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.747	0.95	Ⓟ	0.740	28/02/2024	0.740	0.733	0.750	0.744	0.741	950@0.744	5013@0.746	---	2022	33,669	51	24,956.52	64,945.050.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.19	0.42	Ⓟ	1.19	28/02/2024	1.19	1.19	1.19	1.19	1.19	150@1.13	1900@1.19	---	---	100	1	119.00	14,182.27	1.09	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.44	---	↘	1.44	23/02/2024	---	---	---	---	---	750@1.31	628@1.44	---	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	23/02/2024	---	---	---	---	---	---	168@1.67	---	2022	---	---	---	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)	5.39	1.89	Ⓟ	5.29	28/02/2024	5.30	5.30	5.42	5.40	5.37	1388@5.36	190@5.40	---	---	12,936	61	69,447.99	74,935.46	4.70	5.63	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.086	-0.46	€	0.086	28/02/2024	0.088	0.085	0.088	0.086	0.086	8000@0.086	12524@0.087	---	2022	868,991	119	74,652.48	107,406.540.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.28	1.24	Ⓟ	3.24	28/02/2024	3.26	3.20	3.29	3.28	3.24	7@3.28	1103@3.29	---	---	8,670	38	28,063.61	70,520.00	2.55	3.34	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.320	-1.24	€	0.324	28/02/2024	0.323	0.318	0.326	0.318	0.323	3950@0.318	12605@0.324	---	2022	55,986	51	18,073.65	57,159.650.210	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)	9.1250	4.3060	---	---	---	99.4000 23/02/2024	---	---	96.5010	B	29/02/2024	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)	4.6583	72.2610	---	---	---	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)	5.6433	4.0880	---	---	---	100.0000 27/02/2024	---	---	97.7105	B	29/02/2024	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
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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