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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 11 March, 2024
Year: 17 Trading Day No: 50



ATHEX
Athens Stock Exchange

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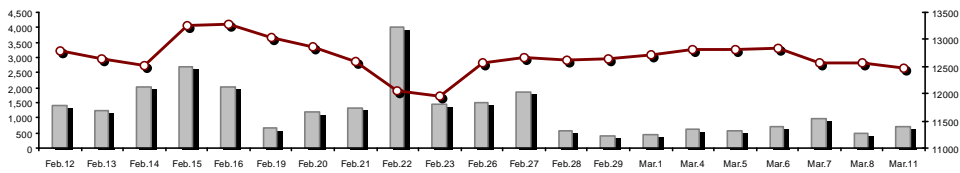
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

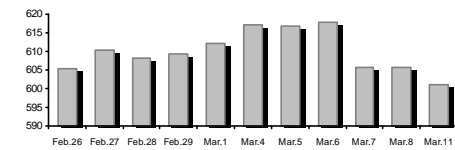
Athex Alternative Market Share Price Index vs Shares Transactions Value



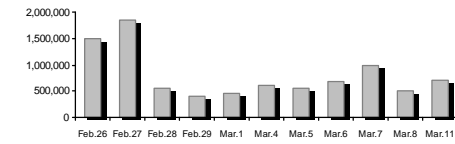
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	698,428.41	Athex Capitalisation (€)	
Athex Capitalisation (€):	600,939,208.66		
Daily change: € %	-4,682,563.35	-0.77%	
Yearly Avg Capitalisation: € % chng prev year Avg	561,386,542.63	55.43%	
Athex Alternative Market Share Price Index % daily chng	12,478.67	-0.77%	
Athex Alternative Market Share Price Index Capitalisation (€)	600,939,208.66		
Daily change (€)	-4,682,563.35		

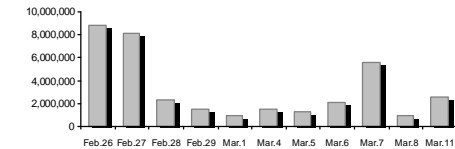


Shares Transactions Value (€)	698,428.41	Value of Transactions (€)	
Daily change: € %	202,930.22	40.95%	
YTD Avg Trans. Value: € % chng prev year Avg	1,758,035.39	226.45%	
Blocks of Shares Transactions Value (€)	37,700.00		



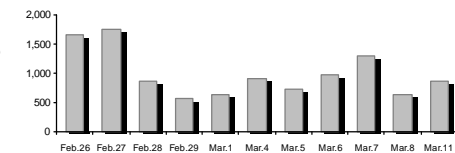
Bonds Transactions Value (thou. €) 19.91

Shares Transactions Volume (pieces)	2,519,762.00	Volume of Transactions	
Daily change: pieces %	1,553,731.00	160.84%	
YTD Avg Volume: pieces % chng prev year Avg	9,238,189.90	164.84%	
Blocks of Shares Transactions Volume (pieces)	10,000.00		



Bonds Transactions Volume 20,000

Shares Trades Number	866	Number of Trades	
Daily change: number %	235	37.24%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,560	130.52%	
Number of Blocks of Shares	1		



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 08/03/2024

Daily Fluctuation of Athex Alternative Market Price Index at 11/03/2024

Athex Indices

Index name	11/03/2024	08/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,478.67 €	12,575.91	-97.24	-0.77%	12,430.03	12,739.61	9,352.11	13,974.15	33.43% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 5 / 3
Athex Capitalisation (€)		600,939,208.66
Daily Average Transactions Value (€)		1,758,035.39
Shares Transactions Value (€)		698,428.41
	Main Board:	660,728.41
	Blocks Board:	37,700.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,238,190
Transactions Volume		2,519,762
	Main Board:	2,509,762
	Blocks Board:	10,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,560
Number of Trades		866
	Main Board:	865
	Blocks Board:	1
	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 / 2 / 1	727	2,479,131	531,268.87	76.07%
4510	- Food Beverage & Tobacco	0 / 0 / 1	3	300	438.50	0.06%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	12	3,780	1,472.08	0.21%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 1	124	36,551	165,248.96	23.66%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.747	1.36% #	FOODLINK S.A. (CR)	0.390	-2.50% Ⓔ
CAIRO MEZZ (CR)	0.308	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	5.51	-2.48% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.53	0.00% -	PHOENIX VEGA (CR)	0.080	-1.73% Ⓔ
MEDITERRA (CR)	1.48	0.00% -	REAL CONSULTING (CR)	3.75	-1.32% Ⓔ
			SUNRISEMEZZ (CR)	0.308	-0.81% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	189.37	0.00% -	PHOENIX VEGA (CR)	1,367,907	-1.73% Ⓔ
GALAXY COSMOS MEZZ (CR)	123.26	1.36% #	CAIRO MEZZ (CR)	596,090	0.00% -
PHOENIX VEGA (CR)	110.57	-1.73% Ⓔ	SUNRISEMEZZ (CR)	350,777	-0.81% Ⓔ
SUNRISEMEZZ (CR)	108.07	-0.81% Ⓔ	GALAXY COSMOS MEZZ (CR)	164,357	1.36% #
PERFORMANCE TECHNOLOGIES (CR)	88.43	-2.48% Ⓔ	REAL CONSULTING (CR)	20,307	-1.32% Ⓔ
REAL CONSULTING (CR)	76.36	-1.32% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	15,939	-2.48% Ⓔ
FOODLINK S.A. (CR)	1.47	-2.50% Ⓔ	FOODLINK S.A. (CR)	3,780	-2.50% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.46	0.00% -	OPTRONICS TECHNOLOGIES (CR)	305	0.00% -
MEDITERRA (CR)	0.44	0.00% -	MEDITERRA (CR)	300	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)	0.308	---	0.308	08/03/2024	0.319	0.307	0.327	0.308	0.318	1351@0.308	505@0.313	---	2022	596,090	325	189,365.51	95,201.820.160	0.467	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.960	---	0.960	06/03/2024	---	---	---	---	1000@0.865	1500@0.950	---	---	---	---	---	10,176.010.620	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)	0.390	-2.50	€	0.400	08/03/2024	0.386	0.384	0.396	0.384	0.389	800@0.384	2200@0.420	---	---	3,780	12	1,472.08	13,007.490.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.747	1.36	Ⓟ	0.737	08/03/2024	0.758	0.741	0.758	0.747	0.750	2676@0.747	1000@0.748	---	2022	164,357	88	123,256.35	64,945.050.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.16	---	1.16	08/03/2024	---	---	---	---	50@1.17	2000@1.18	---	---	---	---	---	---	13,824.73	1.09	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	1.48	07/03/2024	1.40	1.40	1.50	1.50	1.46	500@1.40	250@1.50	---	2022	300	3	438.50	10,804.00	1.29	1.51	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.53	---	1.53	07/03/2024	1.41	1.41	1.55	1.53	1.50	65@1.59	201@1.59	---	2022	305	13	458.65	5,100.26	1.40	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.51	-2.48	€	5.65	08/03/2024	5.68	5.45	5.68	5.51	5.55	165@5.46	511@5.48	---	---	15,939	69	88,434.43	76,603.78	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.080	-1.73	€	0.081	08/03/2024	0.080	0.079	0.082	0.080	0.081	1200@0.079	5600@0.080	---	2022	1,367,907	187	110,572.77	99,654.270.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.75	-1.32	€	3.80	08/03/2024	3.81	3.69	3.82	3.74	3.76	120@3.69	500@3.70	---	---	20,307	42	76,355.88	80,625.00	2.55	3.86	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.308	-0.81	€	0.311	08/03/2024	0.310	0.303	0.314	0.308	0.308	50@0.308	5000@0.309	---	2022	350,777	127	108,074.24	55,016.160.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	2.46	13/02/2024	---	---	---	---	---	---	---	---	---	---	---	---	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
REAL CONSULTING (CR)	10,000	3.77	37,700.00	11:53:07	20

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)	10.2500	4.6280	98.5100	98.5100	98.5100	99.4000 07/03/2024	20,000	19,907.00	96.5011	B	11/03/2024	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)	5.7333	77.6270	---	---	---	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)	6.3391	4.0930	---	---	---	99.9900 08/03/2024	---	---	97.5071	B	11/03/2024	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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