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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 13 March, 2024
Year: 17 Trading Day No: 52



ATHEX
Athens Stock Exchange

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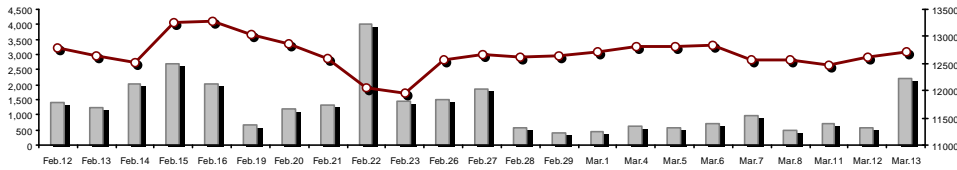
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

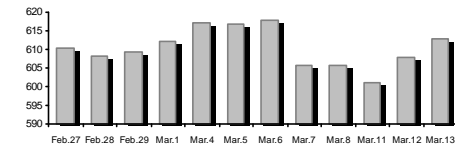
Athex Alternative Market Share Price Index vs Shares Transactions Value



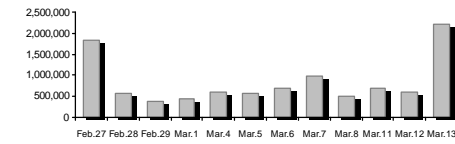
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	2,219,010.25	Athex Capitalisation (€)	
Athex Capitalisation (€):	612,894,370.75		
Daily change: € %	4,905,333.12	0.81%	
Yearly Avg Capitalisation: € % chng prev year Avg	563,273,279.62	58.52%	
Athex Alternative Market Share Price Index % daily chng	12,726.93	0.81%	
Athex Alternative Market Share Price Index Capitalisation (€)	612,894,370.75		
Daily change (€)	4,905,333.12		

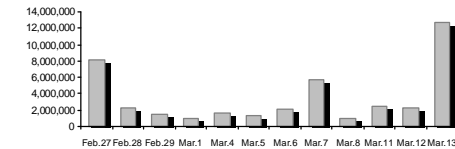


Shares Transactions Value (€)	2,219,010.25	Value of Transactions (€)	
Daily change: € %	1,630,316.25	276.94%	
YTD Avg Trans. Value: € % chng prev year Avg	1,744,412.96	223.92%	
Blocks of Shares Transactions Value (€)	0.00		



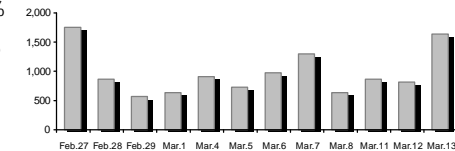
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	12,635,680.00	Volume of Transactions	
Daily change: pieces %	10,403,795.00	466.14%	
YTD Avg Volume: pieces % chng prev year Avg	9,168,789.62	162.85%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 0

Shares Trades Number	1,626	Number of Trades	
Daily change: number %	819	101.49%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,547	128.57%	
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 12/03/2024

Daily Fluctuation of Athex Alternative Market Price Index at 13/03/2024

Athex Indices

Index name	13/03/2024	12/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,726.93 #	12,625.06	101.87	0.81%	12,625.06	13,022.87	9,352.11	13,974.15	36.09% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 4 / 2
Athex Capitalisation (€)		612,894,370.75
Daily Average Transactions Value (€)		1,744,412.96
Shares Transactions Value (€)		2,219,010.25
	Main Board:	2,219,010.25
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,168,790
Transactions Volume		12,635,680
	Main Board:	12,635,680
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,547
Number of Trades		1,626
	Main Board:	1,626
	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	3 / 1 / 0	1,495	12,603,491	2,080,234.97	93.75%
4510	- Food Beverage & Tobacco	0 / 1 / 0	3	650	903.00	0.04%
2010	- Health Care	0 / 1 / 0	6	560	1,271.80	0.06%
5020	- Industrial Goods & Services	0 / 0 / 1	2	500	479.33	0.02%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 1	120	30,479	136,121.15	6.13%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.084	3.58% #	VIDAVO (CR)	2.28	-7.32% €
GALAXY COSMOS MEZZ (CR)	0.788	3.28% #	MEDITERRA (CR)	1.39	-6.08% €
CAIRO MEZZ (CR)	0.323	0.62% #	SUNRISEMEZZ (CR)	0.315	-1.10% €
PERFORMANCE TECHNOLOGIES (CR)	5.43	0.19% #	REAL CONSULTING (CR)	3.71	-0.27% €
OPTRONICS TECHNOLOGIES (CR)	1.53	0.00% -			
DOPPLER (CR)	0.960	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	747.40	3.58% #	PHOENIX VEGA (CR)	8,929,300	3.58% #
CAIRO MEZZ (CR)	610.09	0.62% #	CAIRO MEZZ (CR)	1,841,504	0.62% #
SUNRISEMEZZ (CR)	491.02	-1.10% €	SUNRISEMEZZ (CR)	1,540,014	-1.10% €
GALAXY COSMOS MEZZ (CR)	231.72	3.28% #	GALAXY COSMOS MEZZ (CR)	292,673	3.28% #
PERFORMANCE TECHNOLOGIES (CR)	74.37	0.19% #	REAL CONSULTING (CR)	16,529	-0.27% €
REAL CONSULTING (CR)	61.30	-0.27% €	PERFORMANCE TECHNOLOGIES (CR)	13,658	0.19% #
VIDAVO (CR)	1.27	-7.32% €	MEDITERRA (CR)	650	-6.08% €
MEDITERRA (CR)	0.90	-6.08% €	VIDAVO (CR)	560	-7.32% €
DOPPLER (CR)	0.48	0.00% -	DOPPLER (CR)	500	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.45	0.00% -	OPTRONICS TECHNOLOGIES (CR)	292	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)	0.323	0.62 P	0.321 12/03/2024	0.332	0.318	0.342	0.323	0.331	500@0.321	2121@0.326	---	2022	1,841,504	630	610,091.39	99,838,280.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.960	---	0.960 06/03/2024	0.955	0.955	0.960	0.960	0.959	40@0.935	1000@0.955	---	---	500	2	479.33	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	---	0.390 11/03/2024	---	---	---	---	---	1000@0.390	1000@0.408	---	---	---	---	---	13,007,490.380	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.788	3.28 P	0.763 12/03/2024	0.779	0.770	0.806	0.788	0.792	2000@0.771	1100@0.786	---	2022	292,673	179	231,718.56	68,509,640.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.16	---	1.16 08/03/2024	---	---	---	---	---	100@1.12	130@1.16	---	---	---	---	---	13,824.73	1.09	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.39	-6.08 E	1.48 11/03/2024	1.35	1.35	1.48	1.48	1.39	300@1.37	150@1.48	---	2022	650	3	903.00	10,147.00	1.29	1.51	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.53	---	1.53 11/03/2024	1.66	1.53	1.66	1.53	1.53	210@1.56	189@1.60	---	2022	292	5	447.11	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)	5.43	0.19 P	5.42 12/03/2024	5.45	5.36	5.48	5.43	5.45	501@5.38	309@5.43	---	---	13,658	59	74,370.16	75,491.57	4.70	5.91	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.084	3.58 P	0.081 12/03/2024	0.084	0.082	0.087	0.084	0.084	3818@0.084	2500@0.084	---	2022	8,929,300	360	747,401.71	105,030,850.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.71	-0.27 E	3.72 12/03/2024	3.76	3.65	3.76	3.70	3.71	110@3.70	97@3.63	---	---	16,529	56	61,303.88	79,765.00	2.55	3.86	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.315	-1.10 E	0.318 12/03/2024	0.334	0.310	0.334	0.315	0.319	20000@0.312	6988@0.315	---	2022	1,540,014	326	491,023.31	56,177,210.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.28	-7.32 E	2.46 13/02/2024	2.22	2.22	2.50	2.28	2.27	---	140@2.22	---	2022	560	6	1,271.80	1,954.44	2.22	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)	10.5000	4.6280	---	---	---	98.5100 11/03/2024	---	---	96.0001	B	13/03/2024	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)	5.9722	78.6980	---	---	---	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)	6.4937	4.0920	---	---	---	99.9900 08/03/2024	---	---	97.6066	B	13/03/2024	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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