

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 27 March, 2024
Year: 17 Trading Day No: 60



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

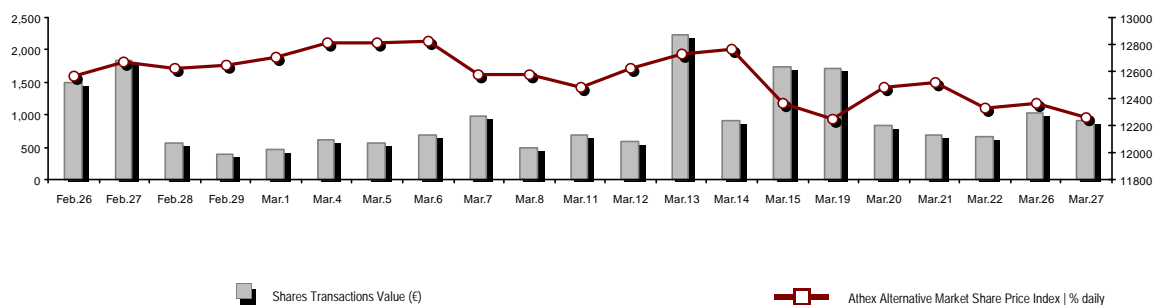
Section 4: Bonds Transactions Data

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 (€): | 917,371.13 | Athex Capitalisation (€) |
| Athex Capitalisation (€): | 590,527,193.50 | |
| Daily change: € % | -4,901,756.35 -0.82% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 567,904,977.41 52.74% | |
| Athex Alternative Market Share Price Index % daily chng | 12,262.46 -0.82% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 590,527,193.50 | |
| Daily change (€) | -4,901,756.35 | |

| | | |
|--|----------------------|----------------------------------|
| Shares Transactions Value (€) | 917,371.13 | Value of Transactions (€) |
| Daily change: € % | -110,518.12 -10.75% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 1,653,139.90 206.97% | |
| Blocks of Shares Transactions Value (€) | 8,417.00 | |
| Bonds Transactions Value (thou. €) | 0.00 | |

| | | |
|---|----------------------|-------------------------------|
| Shares Transactions Volume (pieces) | 3,501,103.00 | Volume of Transactions |
| Daily change: pieces % | 203,500.00 6.17% | |
| YTD Avg Volume: pieces % chng prev year Avg | 8,415,558.85 141.26% | |
| Blocks of Shares Transactions Volume (pieces) | 1,900.00 | |
| Bonds Transactions Volume | 0 | |

| | | |
|--|---------------|-------------------------|
| Shares Trades Number | 914 | Number of Trades |
| Daily change: number % | -200 -17.95% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 1,481 118.88% | |
| Number of Blocks of Shares | 1 | |
| Number of Bonds Transactions | 0 | |

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 27/03/2024 | 26/03/2024 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|-------------|------------|---------|--------|-----------|-----------|----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 12,262.46 € | 12,364.25 | -101.79 | -0.82% | 12,210.39 | 12,419.52 | 9,352.11 | 13,974.15 | 31.12% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 10 |
| | Gain / Lose / Same: | 3 / 5 / 2 |
| Athex Capitalisation (€) | | 590,527,193.50 |
| Daily Average Transactions Value (€) | | 1,653,139.90 |
| Shares Transactions Value (€) | | 917,371.13 |
| | Main Board: | 908,954.13 |
| | Blocks Board: | 8,417.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 8,415,559 |
| Transactions Volume | | 3,501,103 |
| | Main Board: | 3,499,203 |
| | Blocks Board: | 1,900 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 1,481 |
| Number of Trades | | 914 |
| | Main Board: | 913 |
| | 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 | 0 / 4 / 0 | 699 | 3,449,451 | 715,283.71 | 77.97% |
| 4510 | - Food Beverage & Tobacco | 1 / 0 / 0 | 36 | 8,143 | 11,181.38 | 1.22% |
| 2010 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 5020 | - Industrial Goods & Services | 1 / 0 / 0 | 5 | 3,347 | 1,305.33 | 0.14% |
| 4040 | - Retail | 0 / 0 / 1 | 1 | 20 | 23.20 | 0.00% |
| 1010 | - Technology | 1 / 1 / 1 | 173 | 40,142 | 189,577.51 | 20.67% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------|---------------|----------|----------------------------|---------------|----------|
| MEDITERRA (CR) | 1.43 | 10.00% # | CAIRO MEZZ (CR) | 0.262 | -3.32% Ⓔ |
| FOODLINK S.A. (CR) | 0.390 | 2.63% # | GALAXY COSMOS MEZZ (CR) | 0.688 | -1.99% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 5.44 | 1.11% # | PHOENIX VEGA (CR) | 0.079 | -1.99% Ⓔ |
| MED S.A. (CR) | 1.17 | 0.00% - | SUNRISEMEZZ (CR) | 0.296 | -1.50% Ⓔ |
| OPTRONICS TECHNOLOGIES (CR) | 1.53 | 0.00% - | REAL CONSULTING (CR) | 4.29 | -0.23% Ⓔ |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| CAIRO MEZZ (CR) | 271.30 | -3.32% Ⓔ | PHOENIX VEGA (CR) | 1,842,738 | -1.99% Ⓔ |
| GALAXY COSMOS MEZZ (CR) | 224.04 | -1.99% Ⓔ | CAIRO MEZZ (CR) | 1,032,541 | -3.32% Ⓔ |
| PHOENIX VEGA (CR) | 145.78 | -1.99% Ⓔ | GALAXY COSMOS MEZZ (CR) | 323,114 | -1.99% Ⓔ |
| REAL CONSULTING (CR) | 105.62 | -0.23% Ⓔ | SUNRISEMEZZ (CR) | 251,058 | -1.50% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 83.79 | 1.11% # | REAL CONSULTING (CR) | 24,606 | -0.23% Ⓔ |
| SUNRISEMEZZ (CR) | 74.16 | -1.50% Ⓔ | PERFORMANCE TECHNOLOGIES (CR) | 15,436 | 1.11% # |
| MEDITERRA (CR) | 11.18 | 10.00% # | MEDITERRA (CR) | 8,143 | 10.00% # |
| FOODLINK S.A. (CR) | 1.31 | 2.63% # | FOODLINK S.A. (CR) | 3,347 | 2.63% # |
| OPTRONICS TECHNOLOGIES (CR) | 0.17 | 0.00% - | OPTRONICS TECHNOLOGIES (CR) | 100 | 0.00% - |
| MED S.A. (CR) | 0.02 | 0.00% - | MED S.A. (CR) | 20 | 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) | 0.262 | -3.32 | € | 0.271 | 26/03/2024 | 0.264 | 0.259 | 0.276 | 0.262 | 0.263 | 2300@0.261 | 29296@0.262 | --- | 2022 | 1,032,541 | 289 | 271,298.37 | 80,983.370.160 | 0.467 | 30202010 | | |
| 10,600,010 | 0.040 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 1.01 | --- | ↘ | 1.01 | 19/03/2024 | --- | --- | --- | --- | 200@0.910 | 1000@0.995 | --- | --- | --- | --- | --- | 10,706.010.620 | 1.01 | 50204000 | | |
| 3,120,000 | 0.100 | --- | --- | --- | 10/08/2023 | --- | --- | DOTSOFT (CR) | 4.24 | --- | ↘ | 4.24 | 14/02/2024 | --- | --- | --- | --- | 200@4.36 | --- | --- | --- | --- | --- | --- | 13,228.80 | 4.24 | 4.24 | 10101010 | |
| 14,791,000 | 0.360 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 4.20 | --- | ↘ | 4.20 | 19/03/2024 | --- | --- | --- | --- | --- | --- | 16.80 | 2023 | --- | --- | --- | --- | 62,122.20 | 4.00 | 4.20 | 30202015 |
| 33,352,551 | 0.100 | --- | --- | --- | 12/06/2012 | 25/08/2023 | --- | FOODLINK S.A. (CR) | 0.390 | 2.63 | ⬆ | 0.380 | 26/03/2024 | 0.390 | 0.390 | 0.390 | 0.390 | 1000@0.382 | 4330@0.390 | --- | --- | 3,347 | 5 | 1,305.33 | 13,007.490.376 | 0.446 | 50205010 | | |
| 86,941,164 | 0.164 | --- | --- | --- | 14/12/2023 | --- | --- | GALAXY COSMOS MEZZ (CR) | 0.688 | -1.99 | € | 0.702 | 26/03/2024 | 0.699 | 0.685 | 0.709 | 0.688 | 0.693 | 4900@0.687 | 18@0.698 | --- | 2022 | 323,114 | 161 | 224,039.07 | 59,815.520.482 | 0.890 | 30202010 | |
| 11,917,870 | 0.240 | --- | --- | --- | 07/07/2023 | --- | --- | MED S.A. (CR) | 1.17 | --- | ↘ | 1.17 | 20/03/2024 | 1.16 | 1.16 | 1.16 | 1.16 | 1.16 | 950@1.07 | 190@1.14 | --- | --- | 20 | 1 | 23.20 | 13,884.32 | 1.07 | 1.23 | 40401020 |
| 7,300,000 | 0.500 | --- | 0.0387 | --- | 03/07/2023 | 28/02/2008 | --- | MEDITERRA (CR) | 1.43 | 10.00 | ⬆ | 1.30 | 26/03/2024 | 1.30 | 1.30 | 1.43 | 1.43 | 1.37 | 75@1.43 | --- | --- | 2022 | 8,143 | 36 | 11,181.38 | 10,439.00 | 1.22 | 1.51 | 45102020 |
| 3,333,500 | 0.300 | --- | --- | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.53 | --- | ↘ | 1.53 | 26/03/2024 | 1.66 | 1.66 | 1.66 | 1.66 | 1.66 | 16@1.43 | 700@1.65 | --- | 2022 | 100 | 1 | 166.00 | 5,100.26 | 1.39 | 1.86 | 10102015 |
| 13,902,683 | 0.100 | 0.036 | 0.0421 | --- | 26/06/2023 | 02/11/2021 | --- | PERFORMANCE TECHNOLOGIES (C) | 5.44 | 1.11 | ⬆ | 5.38 | 26/03/2024 | 5.40 | 5.38 | 5.46 | 5.45 | 5.43 | 110@5.42 | 369@5.45 | --- | --- | 15,436 | 97 | 83,789.57 | 75,630.60 | 4.70 | 5.91 | 10101010 |
| 1,250,367,229 | 0.021 | --- | --- | --- | 29/11/2023 | --- | --- | PHOENIX VEGA (CR) | 0.079 | -1.99 | € | 0.081 | 26/03/2024 | 0.079 | 0.077 | 0.081 | 0.079 | 0.079 | 200@0.078 | 3060@0.079 | --- | 2022 | 1,842,738 | 142 | 145,782.55 | 98,653.970.045 | 0.106 | 30202010 | |
| 21,500,000 | 0.400 | 0.03 | 0.03 | --- | 14/09/2023 | 06/08/2021 | --- | REAL CONSULTING (CR) | 4.29 | -0.23 | € | 4.30 | 26/03/2024 | 4.30 | 4.20 | 4.30 | 4.29 | 4.29 | 25@4.20 | 1915@4.29 | --- | --- | 24,606 | 75 | 105,621.94 | 92,235.00 | 2.55 | 4.30 | 10101010 |
| 178,623,895 | 0.081 | --- | --- | --- | 29/11/2023 | --- | --- | SUNRISEMEZZ (CR) | 0.296 | -1.50 | € | 0.300 | 26/03/2024 | 0.295 | 0.292 | 0.300 | 0.296 | 0.295 | 3050@0.293 | 2000@0.295 | --- | 2022 | 251,058 | 107 | 74,163.72 | 52,783.360.210 | 0.390 | 30202010 | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 2.26 | --- | ↘ | 2.26 | 19/03/2024 | --- | --- | --- | --- | --- | 286@2.04 | 150@2.48 | --- | 2022 | --- | --- | --- | 1,937.29 | 2.06 | 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) | 1,900 | 4.43 | 8,417.00 | 16:53:11 | 18 |

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 |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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) | 12.7500 | 4.3770 | --- | --- | --- | 99.1860 | 14/03/2024 | --- | --- | 98.0000 | B | 27/03/2024 | 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) | 8.1222 | 87.1920 | --- | --- | --- | 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) | 7.8852 | 4.0860 | --- | --- | --- | 99.9900 | 08/03/2024 | --- | --- | 97.5027 | B | 27/03/2024 | 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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