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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 4 April, 2024
Year: 17 Trading Day No: 64



ATHEX
Athens Stock Exchange

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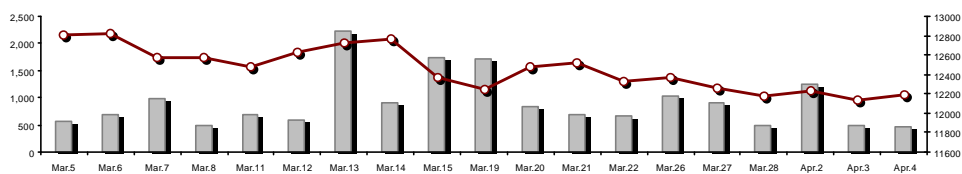
Section 4: Bonds Transactions Data

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

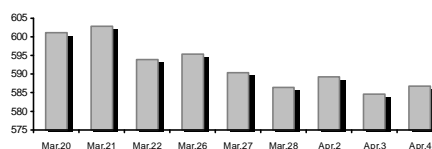
Athex Alternative Market Share Price Index vs Shares Transactions Value



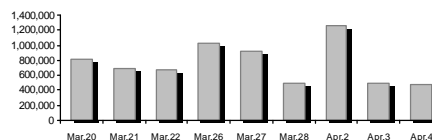
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	472,215.84	Athex Capitalisation (€)	
Athex Capitalisation (€):	586,953,981.10		
Daily change: € %	2,319,922.17	0.40%	
Yearly Avg Capitalisation: € % chng prev year Avg	569,091,559.89	51.81%	
Athex Alternative Market Share Price Index % daily chng	12,187.03	0.40%	
Athex Alternative Market Share Price Index Capitalisation (€)	586,953,981.10		
Daily change (€)	2,319,922.17		

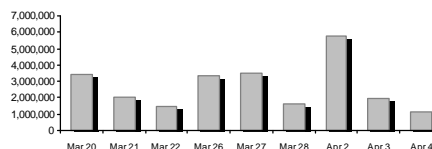


Shares Transactions Value (€)	472,215.84	Value of Transactions (€)	
Daily change: € %	-30,051.97	-5.98%	
YTD Avg Trans. Value: € % chng prev year Avg	1,592,531.41	195.72%	
Blocks of Shares Transactions Value (€)	0.00		



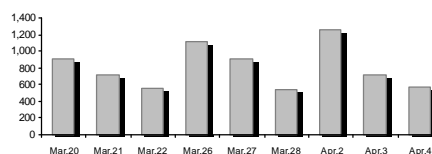
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,149,454.00	Volume of Transactions	
Daily change: pieces %	-840,482.00	-42.24%	
YTD Avg Volume: pieces % chng prev year Avg	8,054,421.45	130.91%	
Blocks of Shares Transactions Volume (pieces)	0.00		



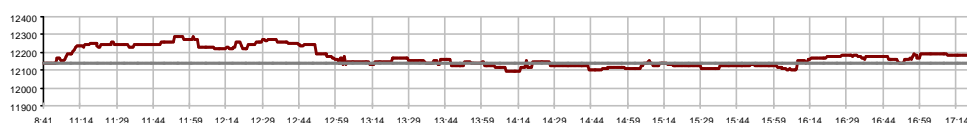
Bonds Transactions Volume	0
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Shares Trades Number	565	Number of Trades	
Daily change: number %	-147	-20.65%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,436	112.28%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 03/04/2024

Daily Fluctuation of Athex Alternative Market Price Index at 04/04/2024

Athex Indices

Index name	04/04/2024	03/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,187.03 #	12,138.86	48.17	0.40%	12,093.91	12,286.95	9,352.11	13,974.15	30.31% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 3 / 4
Athex Capitalisation (€)		586,953,981.10
Daily Average Transactions Value (€)		1,592,531.41
Shares Transactions Value (€)		472,215.84
	Main Board:	472,215.84
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,054,421
Transactions Volume		1,149,454
	Main Board:	1,149,454
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,436
Number of Trades		565
	Main Board:	565
	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 / 2 / 2	353	1,093,719	236,509.05	50.08%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	100	166.00	0.04%
2010	- Health Care	0 / 0 / 1	3	250	521.00	0.11%
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	208	55,385	235,019.79	49.77%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	4.18	2.70% #	PHOENIX VEGA (CR)	0.077	-1.15% Ⓔ
CAIRO MEZZ (CR)	0.274	2.24% #	SUNRISEMEZZ (CR)	0.292	-0.68% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.697	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	5.19	-0.58% Ⓔ
VIDAVO (CR)	2.26	0.00% -			
EUROXX (CR)	4.20	0.00% -			
MEDITERRA (CR)	1.59	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	196.30	2.70% #	PHOENIX VEGA (CR)	502,064	-1.15% Ⓔ
CAIRO MEZZ (CR)	127.78	2.24% #	CAIRO MEZZ (CR)	465,768	2.24% #
PHOENIX VEGA (CR)	38.93	-1.15% Ⓔ	SUNRISEMEZZ (CR)	82,675	-0.68% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	38.72	-0.58% Ⓔ	REAL CONSULTING (CR)	48,022	2.70% #
GALAXY COSMOS MEZZ (CR)	26.98	0.00% -	GALAXY COSMOS MEZZ (CR)	38,712	0.00% -
SUNRISEMEZZ (CR)	23.92	-0.68% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,363	-0.58% Ⓔ
EUROXX (CR)	18.90	0.00% -	EUROXX (CR)	4,500	0.00% -
VIDAVO (CR)	0.52	0.00% -	VIDAVO (CR)	250	0.00% -
MEDITERRA (CR)	0.17	0.00% -	MEDITERRA (CR)	100	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]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.274	2.24 P	0.268 03/04/2024	0.270	0.270	0.280	0.274	0.274	1265@0.274	5200@0.275	---	2022	465,768	186	127,778.66	84,692.530.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.03	---	1.03 03/04/2024	---	---	---	---	---	200@0.935	1300@1.03	---	---	---	---	---	10,918.010.620	1.04	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)	4.20	---	4.20 19/03/2024	4.20	4.20	4.20	4.20	4.20	---	185@4.20	16.80	2023	4,500	1	18,900.00	62,122.20 4.00	4.20	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.375	---	0.375 03/04/2024	---	---	---	---	---	1000@0.371	1000@0.409	---	---	---	---	---	12,507.210.372	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.697	---	0.697 03/04/2024	0.697	0.690	0.700	0.698	0.697	2347@0.692	4991@0.698	---	2022	38,712	53	26,982.53	60,597.990.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.11	---	1.11 03/04/2024	---	---	---	---	---	100@1.06	390@1.09	---	---	---	---	---	13,228.84 1.07	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.59	---	1.59 03/04/2024	1.66	1.66	1.66	1.66	1.66	500@1.48	4090@1.66	---	2022	100	1	166.00	11,607.00 1.22	1.72	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.61	---	1.61 03/04/2024	---	---	---	---	---	300@1.45	700@1.65	---	2022	---	---	---	5,366.94 1.39	1.86	10102015		
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.19	-0.58 E	5.22 03/04/2024	5.26	5.16	5.33	5.20	5.26	10@5.16	499@5.20	---	---	7,363	55	38,715.12	72,154.92 4.70	5.91	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.077	-1.15 E	0.078 03/04/2024	0.078	0.077	0.079	0.077	0.078	4200@0.077	17772@0.078	---	2022	502,064	60	38,927.15	96,653.390.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	4.18	2.70 P	4.07 03/04/2024	4.07	3.95	4.18	4.18	4.09	8@4.08	320@4.17	---	---	48,022	153	196,304.67	89,870.00 2.55	4.32	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.292	-0.68 E	0.294 03/04/2024	0.290	0.287	0.297	0.292	0.289	1086@0.290	3869@0.294	---	2022	82,675	53	23,920.71	52,068.870.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.26	---	2.26 03/04/2024	2.12	2.06	2.12	2.06	2.08	150@2.10	50@2.24	---	2022	250	3	521.00	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
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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)	13.5000	4.3750	---	---	---	99.1860	14/03/2024	---	---	96.2346	B	04/04/2024	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)	8.8389	93.0010	---	---	---	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)	8.3490	4.0830	---	---	---	99.9900	02/04/2024	---	---	97.5116	B	04/04/2024	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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