

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 11 April, 2024  
Year: 17 Trading Day No: 69



**ATHEX**  
Athens Stock Exchange

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

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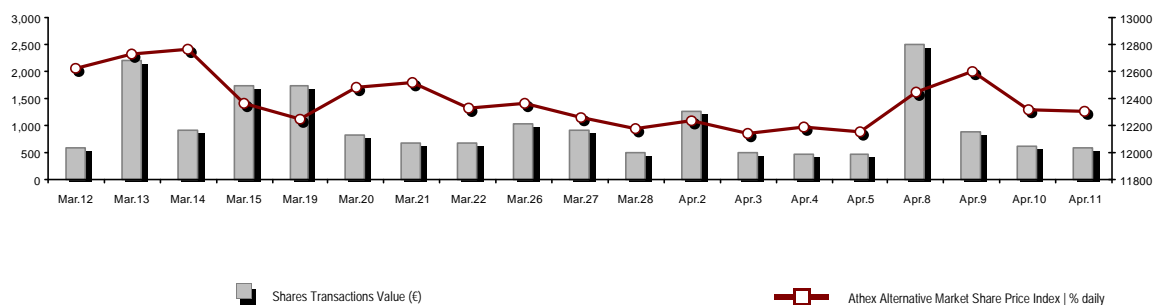
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Sales & Business Development Division

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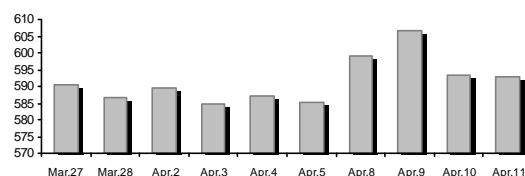
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



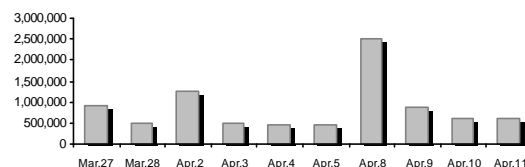
|                               |            |                          |  |
|-------------------------------|------------|--------------------------|--|
| Total Transactions Value (€): | 588,639.41 | Athex Capitalisation (€) |  |
|-------------------------------|------------|--------------------------|--|

|   |                |        |  |
|---|----------------|--------|--|
| Athex Capitalisation (€):                                     | 592,801,249.94 |        |  |
| Daily change: €   %   | -694,288.74    | -0.12% |  |
| Yearly Avg Capitalisation: €   % chng prev year Avg           | 571,001,894.43 | 53.33% |  |
| Athex Alternative Market Share Price Index   % daily chng     | 12,308.44      | -0.12% |  |
| Athex Alternative Market Share Price Index Capitalisation (€) | 592,801,249.94 |        |  |
| Daily change (€)  | -694,288.74    |        |  |



|                               |            |                           |  |
|-------------------------------|------------|---------------------------|--|
| Shares Transactions Value (€) | 588,639.41 | Value of Transactions (€) |  |
|-------------------------------|------------|---------------------------|--|

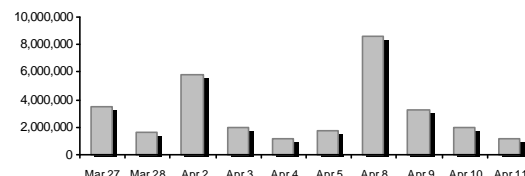
|  |              |         |  |
|--|--------------|---------|--|
| Daily change: €   %                            | -20,284.62   | -3.33%  |  |
| YTD Avg Trans. Value: €   % chng prev year Avg | 1,550,132.23 | 187.84% |  |
| Blocks of Shares Transactions Value (€)        | 0.00         |         |  |



|                                    |      |  |  |
|------------------------------------|------|--|--|
| Bonds Transactions Value (thou. €) | 0.00 |  |  |
|------------------------------------|------|--|--|

|                                     |              |                        |  |
|-------------------------------------|--------------|------------------------|--|
| Shares Transactions Volume (pieces) | 1,106,871.00 | Volume of Transactions |  |
|-------------------------------------|--------------|------------------------|--|

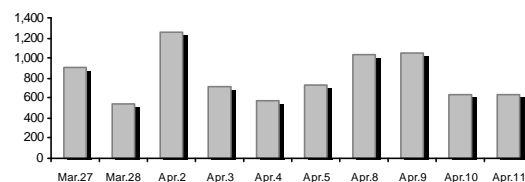
|   |              |         |  |
|---|--------------|---------|--|
| Daily change: pieces   %                      | -906,319.00  | -45.02% |  |
| YTD Avg Volume: pieces   % chng prev year Avg | 7,713,246.94 | 121.13% |  |
| Blocks of Shares Transactions Volume (pieces) | 0.00         |         |  |



|                           |   |  |  |
|---------------------------|---|--|--|
| Bonds Transactions Volume | 0 |  |  |
|---------------------------|---|--|--|

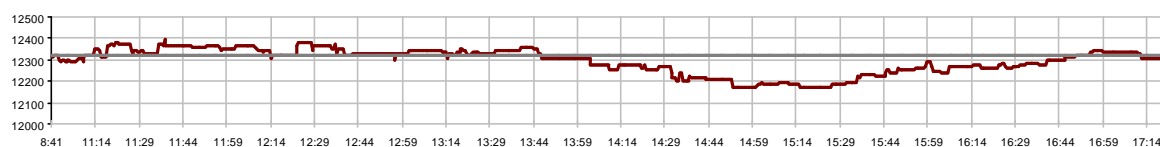
|                      |     |                  |  |
|----------------------|-----|------------------|--|
| Shares Trades Number | 639 | Number of Trades |  |
|----------------------|-----|------------------|--|

|  |       |         |  |
|--|-------|---------|--|
| Daily change: number   %                                 | 3     | 0.47%   |  |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 1,391 | 105.62% |  |
| 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 10/04/2024      Daily Fluctuation of Athex Alternative Market Price Index at 11/04/2024

### Athex Indices

| Index name                           | 11/04/2024  | 10/04/2024 | pts.   | %      | Min       | Max       | Year min | Year max  | Year change |
|--------------------------------------|-------------|------------|--------|--------|-----------|-----------|----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 12,308.44 € | 12,322.85  | -14.41 | -0.12% | 12,172.42 | 12,396.25 | 9,352.11 | 13,974.15 | 31.61% #    |

### Analytic Figures for Athex Market's Boards and Categories

|                                      |                      | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals                               |                      | 11                  |
|                                      | Gain / Lose / Same:  | 4 / 6 / 1           |
| Athex Capitalisation (€)             |                      | 592,801,249.94      |
| Daily Average Transactions Value (€) |                      | 1,550,132.23        |
| Shares Transactions Value (€)        |                      | 588,639.41          |
|                                      | Main Board:          | 588,639.41          |
|                                      | Blocks Board:        | 0.00                |
|                                      | Forced Sales Board:  | 0.00                |
|                                      | Special Terms Board: | 0.00                |
| Daily Average Transactions Volume    |                      | 7,713,247           |
| Transactions Volume                  |                      | 1,106,871           |
|                                      | Main Board:          | 1,106,871           |
|                                      | Blocks Board:        | 0                   |
|                                      | Forced Sales Board:  | 0                   |
|                                      | Special Terms Board: | 0                   |
| Daily Average Number of Trades       |                      | 1,391               |
| Number of Trades                     |                      | 639                 |
|                                      | Main Board:          | 639                 |
|                                      | 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          | 2 / 1 / 1          | 375              | 855,924             | 182,865.61         | 31.07%                  |
| 4510 | - Food Beverage & Tobacco     | 0 / 1 / 0          | 22               | 2,790               | 4,166.22           | 0.71%                   |
| 2010 | - Health Care                 | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 5020 | - Industrial Goods & Services | 0 / 2 / 0          | 13               | 3,270               | 1,904.50           | 0.32%                   |
| 4040 | - Retail                      | 1 / 0 / 0          | 65               | 210,400             | 233,404.02         | 39.65%                  |
| 1010 | - Technology                  | 1 / 2 / 0          | 164              | 34,487              | 166,299.06         | 28.25%                  |

Top 10 best & worst performing Shares

| With positive Price change    | Closing price | change  | With negative Price change  | Closing price | change   |
|-------------------------------|---------------|---------|-----------------------------|---------------|----------|
| MED S.A. (CR)                 | 1.11          | 0.91% # | OPTRONICS TECHNOLOGIES (CR) | 1.38          | -6.76% Ⓔ |
| CAIRO MEZZ (CR)               | 0.294         | 0.69% # | FOODLINK S.A. (CR)          | 0.386         | -3.50% Ⓔ |
| GALAXY COSMOS MEZZ (CR)       | 0.690         | 0.58% # | DOPPLER (CR)                | 0.890         | -2.20% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 5.40          | 0.56% # | MEDITERRA (CR)              | 1.56          | -1.89% Ⓔ |
| SUNRISEMEZZ (CR)              | 0.302         | 0.00% - | PHOENIX VEGA (CR)           | 0.079         | -0.75% Ⓔ |
|                               |               |         | REAL CONSULTING (CR)        | 4.02          | -0.25% Ⓔ |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume  | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| MED S.A. (CR)                       | 233.40          | 0.91% #  | PHOENIX VEGA (CR)                    | 412,395 | -0.75% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR)       | 128.55          | 0.56% #  | CAIRO MEZZ (CR)                      | 357,071 | 0.69% #  |
| CAIRO MEZZ (CR)                     | 105.46          | 0.69% #  | MED S.A. (CR)                        | 210,400 | 0.91% #  |
| REAL CONSULTING (CR)                | 35.30           | -0.25% Ⓔ | GALAXY COSMOS MEZZ (CR)              | 49,257  | 0.58% #  |
| GALAXY COSMOS MEZZ (CR)             | 33.57           | 0.58% #  | SUNRISEMEZZ (CR)                     | 37,201  | 0.00% -  |
| PHOENIX VEGA (CR)                   | 32.65           | -0.75% Ⓔ | PERFORMANCE TECHNOLOGIES (CR)        | 23,855  | 0.56% #  |
| SUNRISEMEZZ (CR)                    | 11.19           | 0.00% -  | REAL CONSULTING (CR)                 | 8,860   | -0.25% Ⓔ |
| MEDITERRA (CR)                      | 4.17            | -1.89% Ⓔ | MEDITERRA (CR)                       | 2,790   | -1.89% Ⓔ |
| OPTRONICS TECHNOLOGIES (CR)         | 2.45            | -6.76% Ⓔ | FOODLINK S.A. (CR)                   | 2,000   | -3.50% Ⓔ |
| DOPPLER (CR)                        | 1.13            | -2.20% Ⓔ | OPTRONICS TECHNOLOGIES (CR)          | 1,772   | -6.76% Ⓔ |

| 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)              | 0.294  | 0.69 P        | 0.292 10/04/2024 | 0.292                       | 0.289      | 0.300     | 0.294     | 0.295      | 5236@0.294 | 2788@0.296   | ---          | 2022          | 357,071 | 207    | 105,460.07 | 90,874.470.160     | 0.467                       | 30202010 |           |            |
| 10,600,010              | 0.040         | ---           | ---    | ---  | 19/08/2008 07/05/2008 | ---   | DOPPLER (CR)                 | 0.890  | -2.20 E       | 0.910 10/04/2024 | 0.890                       | 0.890      | 0.900     | 0.900     | 0.891      | 1830@0.900 | 30@0.900     | ---          | ---           | 1,270   | 7      | 1,132.00   | 9,434.010.620      | 1.04                        | 50204000 |           |            |
| 3,120,000               | 0.100         | ---           | ---    | ---  | 10/08/2023            | ---   | DOTSOFT (CR)                 | 4.24   | ---           | 4.24 14/02/2024  | ---                         | ---        | ---       | ---       | ---        | 530@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 09/04/2024  | ---                         | ---        | ---       | ---       | ---        | ---        | ---          | 16.40        | 2023          | ---     | ---    | ---        | 60,643.10          | 4.00                        | 4.20     | 30202015  |            |
| 33,352,551              | 0.100         | ---           | ---    | ---  | 12/06/2012 25/08/2023 | ---   | FOODLINK S.A. (CR)           | 0.386  | -3.50 E       | 0.400 10/04/2024 | 0.390                       | 0.385      | 0.390     | 0.385     | 0.386      | 1000@0.371 | 400@0.385    | ---          | ---           | 2,000   | 6      | 772.50     | 12,874.080.372     | 0.446                       | 50205010 |           |            |
| 86,941,164              | 0.164         | ---           | ---    | ---  | 14/12/2023            | ---   | GALAXY COSMOS MEZZ (CR)      | 0.690  | 0.58 P        | 0.686 10/04/2024 | 0.681                       | 0.680      | 0.694     | 0.690     | 0.681      | 2120@0.677 | 4737@0.690   | ---          | 2022          | 49,257  | 58     | 33,568.03  | 59,989.400.482     | 0.890                       | 30202010 |           |            |
| 11,917,870              | 0.240         | ---           | ---    | ---  | 07/07/2023            | ---   | MED S.A. (CR)                | 1.11   | 0.91 P        | 1.10 10/04/2024  | 1.07                        | 1.06       | 1.13      | 1.11      | 1.11       | 900@1.06   | 1132@1.11    | ---          | ---           | 210,400 | 65     | 233,404.02 | 13,228.84          | 1.03                        | 1.23     | 40401020  |            |
| 7,300,000               | 0.500         | ---           | 0.0387 | ---  | 03/07/2023 28/02/2008 | ---   | MEDITERRA (CR)               | 1.56   | -1.89 E       | 1.59 09/04/2024  | 1.47                        | 1.44       | 1.59      | 1.59      | 1.49       | 49@1.46    | 140@1.59     | ---          | 2022          | 2,790   | 22     | 4,166.22   | 11,388.00          | 1.22                        | 1.74     | 45102020  |            |
| 3,333,500               | 0.300         | ---           | ---    | ---  | 13/07/2020 09/12/2008 | ---   | OPTRONICS TECHNOLOGIES (CR)  | 1.38   | -6.76 E       | 1.48 10/04/2024  | 1.38                        | 1.38       | 1.38      | 1.38      | 1.38       | 78@1.38    | 600@1.58     | ---          | 2022          | 1,772   | 5      | 2,445.36   | 4,600.23           | 1.38                        | 1.86     | 10102015  |            |
| 13,902,683              | 0.100         | 0.036         | 0.0421 | ---  | 26/06/2023 02/11/2021 | ---   | PERFORMANCE TECHNOLOGIES (C) | 5.40   | 0.56 P        | 5.37 10/04/2024  | 5.39                        | 5.32       | 5.42      | 5.40      | 5.39       | 2776@5.40  | 274@5.41     | ---          | ---           | 23,855  | 97     | 128,552.30 | 75,074.49          | 4.70                        | 5.91     | 10101010  |            |
| 1,250,367,229           | 0.021         | ---           | ---    | ---  | 29/11/2023            | ---   | PHOENIX VEGA (CR)            | 0.079  | -0.75 E       | 0.080 10/04/2024 | 0.082                       | 0.079      | 0.082     | 0.079     | 0.079      | 2760@0.080 | 2000@0.080   | ---          | 2022          | 412,395 | 80     | 32,646.24  | 99,154.120.045     | 0.106                       | 30202010 |           |            |
| 21,500,000              | 0.400         | 0.03          | 0.03   | ---  | 14/09/2023 06/08/2021 | ---   | REAL CONSULTING (CR)         | 4.02   | -0.25 E       | 4.03 10/04/2024  | 4.02                        | 3.92       | 4.02      | 4.02      | 3.98       | 8047@4.00  | 390@4.02     | ---          | ---           | 8,860   | 62     | 35,301.40  | 86,430.00          | 2.55                        | 4.32     | 10101010  |            |
| 178,623,895             | 0.081         | ---           | ---    | ---  | 29/11/2023            | ---   | SUNRISEMEZZ (CR)             | 0.302  | ---           | 0.302 10/04/2024 | 0.297                       | 0.297      | 0.306     | 0.302     | 0.301      | 1699@0.297 | 200@0.304    | ---          | 2022          | 37,201  | 30     | 11,191.27  | 53,944.420.210     | 0.390                       | 30202010 |           |            |
| 857,210                 | 1.05          | ---           | ---    | ---  | 08/06/2010 12/03/2010 | ---   | VIDAVO (CR)                  | 2.26   | ---           | 2.26 05/04/2024  | ---                         | ---        | ---       | ---       | ---        | 100@2.26   | 100@2.48     | ---          | 2022          | ---     | ---    | ---        | 1,937.29           | 2.06                        | 2.74     | 20101025  |            |

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**Shares' Notes**

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| 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  |

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## Blocks Data

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| Stocks | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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No Blocks Transactions.

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## Blocks Notes

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|   |                               |
|---|-------------------------------|
| 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)        | 14.3750      | 4.3730      | ---       | ---       | ---           | 99.1860                     | 14/03/2024 | ---                | ---        | 97.8100    | B        | 11/04/2024 | 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) | 9.6750       | 98.8100     | ---       | ---       | ---           | 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)    | 8.8901       | 4.0800      | ---       | ---       | ---           | 99.9900                     | 02/04/2024 | ---                | ---        | 98.0312    | B        | 11/04/2024 | 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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