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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 16 April, 2024
Year: 17 Trading Day No: 72



ATHEX
Athens Stock Exchange

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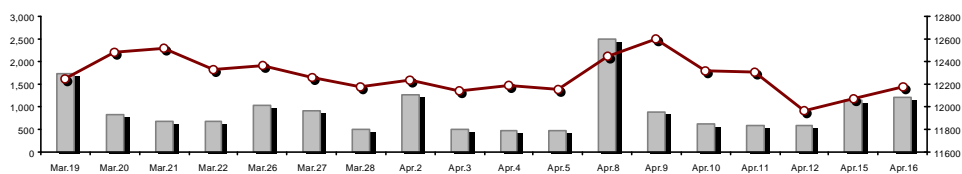
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Non Convertible Corporate Bonds - Alternative Market

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 (€): 1,198,441.74

Athex Capitalisation (€)

Athex Capitalisation (€): 586,216,960.91

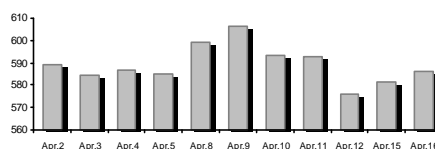
Daily change: € | % 4,714,086.15 0.81%

Yearly Avg Capitalisation: € | % chng prev year Avg 571,429,366.32 51.62%

Athex Alternative Market Share Price Index | % daily chng 12,171.73 0.81%

Athex Alternative Market Share Price Index Capitalisation (€) 586,216,960.91

Daily change (€) 4,714,086.15



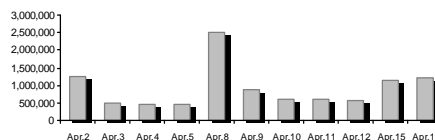
Shares Transactions Value (€) 1,198,441.74

Value of Transactions (€)

Daily change: € | % 45,751.17 3.97%

YTD Avg Trans. Value: € | % chng prev year Avg 1,526,192.41 183.40%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

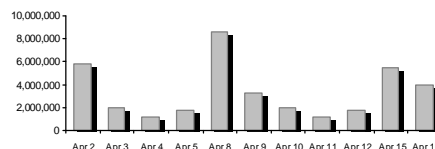
Shares Transactions Volume (pieces) 3,996,290.00

Volume of Transactions

Daily change: pieces | % -1,435,725.00 -26.43%

YTD Avg Volume: pieces | % chng prev year Avg 7,547,628.54 116.38%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

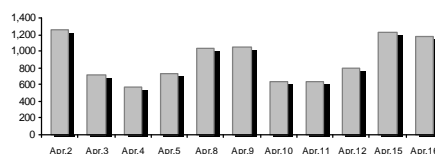
Shares Trades Number 1,183

Number of Trades

Daily change: number | % -46 -3.74%

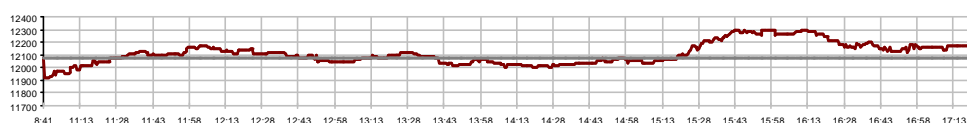
YTD Avg Derivatives Trades number | % chng prev year Avg 1,378 103.63%

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 15/04/2024

Daily Fluctuation of Athex Alternative Market Price Index at 16/04/2024

Athex Indices

Index name	16/04/2024	15/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,171.73 #	12,073.85	97.88	0.81%	11,921.13	12,296.73	9,352.11	13,974.15	30.15% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 1 / 2
Athex Capitalisation (€)		586,216,960.91
Daily Average Transactions Value (€)		1,526,192.41
Shares Transactions Value (€)		1,198,441.74
	Main Board:	1,198,441.74
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,547,629
Transactions Volume		3,996,290
	Main Board:	3,996,290
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,378
Number of Trades		1,183
	Main Board:	1,183
	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	4 / 0 / 0	916	3,918,563	829,588.64	69.22%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 1	7	401	417.03	0.03%
1010	- Technology	1 / 1 / 1	260	77,326	368,436.07	30.74%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.301	5.61% #	REAL CONSULTING (CR)	3.62	-3.98% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.706	1.44% #			
PHOENIX VEGA (CR)	0.079	1.28% #			
PERFORMANCE TECHNOLOGIES (CR)	5.30	0.95% #			
SUNRISEMEZZ (CR)	0.301	0.33% #			
MED S.A. (CR)	1.12	0.00% -			
OPTRONICS TECHNOLOGIES (CR)	1.38	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	568.52	5.61% #	CAIRO MEZZ (CR)	1,886,797	5.61% #
PERFORMANCE TECHNOLOGIES (CR)	278.56	0.95% #	PHOENIX VEGA (CR)	1,766,422	1.28% #
PHOENIX VEGA (CR)	139.12	1.28% #	SUNRISEMEZZ (CR)	158,688	0.33% #
REAL CONSULTING (CR)	89.74	-3.98% Ⓔ	GALAXY COSMOS MEZZ (CR)	106,656	1.44% #
GALAXY COSMOS MEZZ (CR)	74.32	1.44% #	PERFORMANCE TECHNOLOGIES (CR)	52,382	0.95% #
SUNRISEMEZZ (CR)	47.63	0.33% #	REAL CONSULTING (CR)	24,844	-3.98% Ⓔ
MED S.A. (CR)	0.42	0.00% -	MED S.A. (CR)	401	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.14	0.00% -	OPTRONICS TECHNOLOGIES (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)	0.301	5.61 P	0.285	15/04/2024	0.285	0.280	0.313	0.301	0.301	21000@0.300	9036@0.303	---	2022	1,886,797	467	568,519.68	93,038.140.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.890	---	0.890	12/04/2024	---	---	---	---	---	100@0.805	81@0.915	---	---	---	---	---	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	---	0.386	15/04/2024	---	---	---	---	---	9@0.274	3000@0.380	---	---	---	---	---	12,874.080.367	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.706	1.44 P	0.696	15/04/2024	0.662	0.662	0.710	0.706	0.697	925@0.695	13778@0.708	---	2022	106,656	109	74,324.65	61,380.460.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.12	---	1.12	15/04/2024	1.02	1.02	1.08	1.02	1.04	1@1.02	70@1.02	---	---	401	7	417.03	13,348.01	1.02	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.56	---	1.56	12/04/2024	---	---	---	---	---	---	40@1.48	---	2022	---	---	---	11,388.00	1.22	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	1.38	12/04/2024	1.38	1.38	1.38	1.38	1.38	382@1.25	99@1.38	---	2022	100	1	138.00	4,600.23	1.31	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.30	0.95 P	5.25	15/04/2024	5.23	5.23	5.42	5.30	5.32	200@5.25	553@5.30	---	---	52,382	148	278,560.62	73,684.22	4.70	5.91	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.079	1.28 P	0.078	15/04/2024	0.077	0.077	0.080	0.079	0.079	127@0.079	30799@0.079	---	2022	1,766,422	229	139,115.23	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)	3.62	-3.98 E	3.77	15/04/2024	3.77	3.53	3.77	3.62	3.61	2000@3.55	50@3.61	---	---	24,844	111	89,737.45	77,830.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.301	0.33 P	0.300	15/04/2024	0.295	0.294	0.308	0.301	0.300	1500@0.297	60@0.301	---	2022	158,688	111	47,629.08	53,676.480.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.26	---	2.26	12/04/2024	---	---	---	---	---	200@2.08	---	---	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
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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)	14.7500	4.3720	---	---	---	99.1860	14/03/2024	---	---	98.0000	B	16/04/2024	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)	10.0333	103.4580	---	---	---	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)	9.1221	4.0780	---	---	---	99.9900	02/04/2024	---	---	97.5043	B	16/04/2024	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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