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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 29 April, 2024
Year: 17 Trading Day No: 81



ATHEX
Athens Stock Exchange

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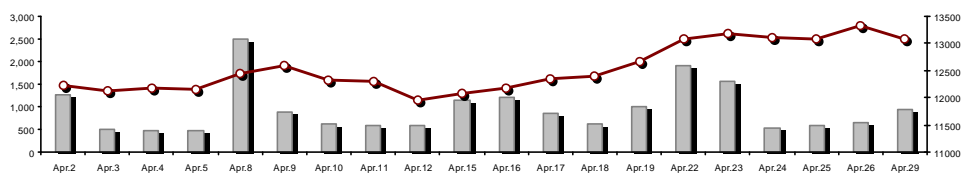
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Non Convertible Corporate Bonds - Alternative Market

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 (€): 934,037.16

Athex Capitalisation (€)

Athex Capitalisation (€): 630,221,194.33

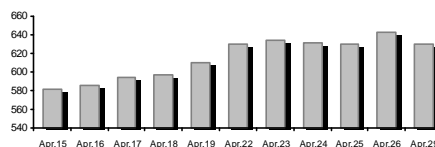
Daily change: € | % -12,284,113.47 -1.91%

Yearly Avg Capitalisation: € | % chng prev year Avg 577,071,655.00 63.01%

Athex Alternative Market Share Price Index | % daily chng 13,085.39 -1.91%

Athex Alternative Market Share Price Index Capitalisation (€) 630,221,194.33

Daily change (€) -12,284,113.47



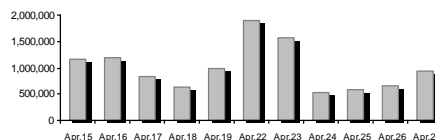
Shares Transactions Value (€) 934,037.16

Value of Transactions (€)

Daily change: € | % 273,491.34 41.40%

YTD Avg Trans. Value: € | % chng prev year Avg 1,463,151.47 171.69%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

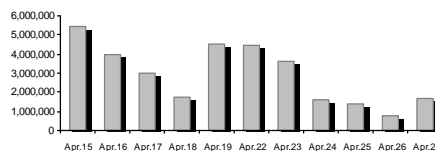
Shares Transactions Volume (pieces) 1,706,683.00

Volume of Transactions

Daily change: pieces | % 953,661.00 126.64%

YTD Avg Volume: pieces | % chng prev year Avg 6,990,120.88 100.39%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

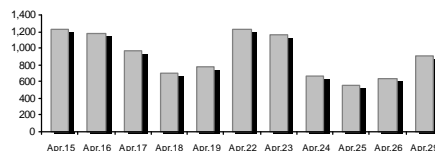
Shares Trades Number 914

Number of Trades

Daily change: number | % 285 45.31%

YTD Avg Derivatives Trades number | % chng prev year Avg 1,318 94.85%

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 26/04/2024

Daily Fluctuation of Athex Alternative Market Price Index at 29/04/2024

Athex Indices

Index name	29/04/2024	26/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,085.39 €	13,340.45	-255.06	-1.91%	12,960.51	13,340.45	9,352.11	13,974.15	39.92% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 6 / 1
Athex Capitalisation (€)		630,221,194.33
Daily Average Transactions Value (€)		1,463,151.47
Shares Transactions Value (€)		934,037.16
	Main Board:	934,037.16
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,990,121
Transactions Volume		1,706,683
	Main Board:	1,706,683
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,318
Number of Trades		914
	Main Board:	914
	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	0 / 4 / 0	738	1,667,764	761,711.00	81.55%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	14	4,320	4,495.33	0.48%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 1	162	34,599	167,830.83	17.97%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	4.66	9.91% #	GALAXY COSMOS MEZZ (CR)	0.721	-6.24% Ⓔ
DOPPLER (CR)	1.06	8.72% #	CAIRO MEZZ (CR)	0.339	-3.14% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.38	0.00% -	SUNRISEMEZZ (CR)	0.312	-2.66% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	6.42	-2.58% Ⓔ
			PHOENIX VEGA (CR)	0.082	-1.69% Ⓔ
			REAL CONSULTING (CR)	4.02	-1.47% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	587.79	-6.24% Ⓔ	GALAXY COSMOS MEZZ (CR)	829,258	-6.24% Ⓔ
CAIRO MEZZ (CR)	108.54	-3.14% Ⓔ	PHOENIX VEGA (CR)	412,960	-1.69% Ⓔ
REAL CONSULTING (CR)	94.55	-1.47% Ⓔ	CAIRO MEZZ (CR)	323,729	-3.14% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	72.33	-2.58% Ⓔ	SUNRISEMEZZ (CR)	101,817	-2.66% Ⓔ
PHOENIX VEGA (CR)	33.52	-1.69% Ⓔ	REAL CONSULTING (CR)	23,258	-1.47% Ⓔ
SUNRISEMEZZ (CR)	31.85	-2.66% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	11,128	-2.58% Ⓔ
DOPPLER (CR)	4.50	8.72% #	DOPPLER (CR)	4,320	8.72% #
DOTSOFT (CR)	0.93	9.91% #	DOTSOFT (CR)	200	9.91% #
OPTRONICS TECHNOLOGIES (CR)	0.02	0.00% -	OPTRONICS TECHNOLOGIES (CR)	13	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)	0.339	-3.14	€	0.350	26/04/2024	0.340	0.328	0.343	0.339	0.335	1035@0.337	10003@0.340	---	2022	323,729	159	108,543.42	104,783.820.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.06	8.72	€	0.975	26/04/2024	0.980	0.980	1.07	1.07	1.04	295@1.07	---	---	---	4,320	14	4,495.33	11,236.010.620	1.07	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	4.66	9.91	€	4.24	26/04/2024	4.66	4.66	4.66	4.66	4.66	10110@4.66	---	---	---	200	3	932.00	14,539.20	4.24	4.66	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)	0.383	---	€	0.383	25/04/2024	---	---	---	---	---	500@0.368	400@0.400	---	---	---	---	---	12,774.030.367	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.721	-6.24	€	0.769	26/04/2024	0.693	0.693	0.729	0.721	0.709	3500@0.719	3400@0.721	---	2022	829,258	450	587,790.36	62,684.580.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.04	---	€	1.04	26/04/2024	---	---	---	---	---	1000@0.975	250@1.04	---	---	---	---	---	12,394.58	1.01	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.58	---	€	1.58	26/04/2024	---	---	---	---	---	220@1.45	641@1.57	30.03	2023	---	---	---	11,534.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	€	1.38	24/04/2024	1.50	1.50	1.50	1.50	1.50	100@1.26	367@1.50	---	2022	13	5	19.50	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)	6.42	-2.58	€	6.59	26/04/2024	6.59	6.40	6.59	6.42	6.50	490@6.40	100@6.48	---	---	11,128	78	72,330.22	89,255.22	4.70	6.60	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.082	-1.69	€	0.083	26/04/2024	0.082	0.080	0.083	0.082	0.081	20000@0.081	4591@0.082	---	2022	412,960	77	33,524.40	101,904.930.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.02	-1.47	€	4.08	26/04/2024	4.09	4.00	4.15	4.02	4.07	510@4.00	715@4.02	---	---	23,258	76	94,549.11	86,430.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.312	-2.66	€	0.320	26/04/2024	0.319	0.310	0.319	0.312	0.313	795@0.312	25204@0.314	---	2022	101,817	52	31,852.82	55,641.340.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.10	---	€	2.10	26/04/2024	---	---	---	---	---	100@2.10	300@2.30	---	2022	---	---	---	1,800.14	2.04	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)	16.5000	4.3570	---	---	---	99.2200	22/04/2024	---	---	98.0001	B	29/04/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.8361	118.0440	---	---	---	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)	10.2043	4.0720	---	---	---	99.9900	02/04/2024	---	---	92.1811	B	29/04/2024	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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