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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 14 May, 2024

Year: 17 Trading Day No: 88



ATHEX
Athens Stock Exchange

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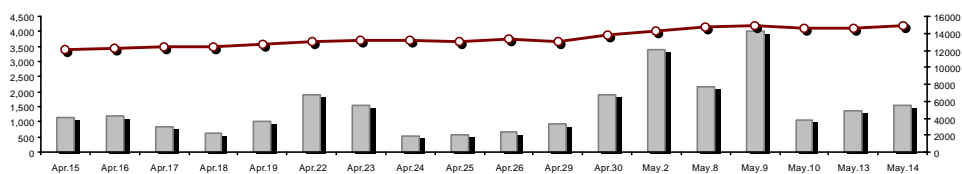
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Non Convertible Corporate Bonds - Alternative Market

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 (€): 1,536,682.25

Athex Capitalisation (€)

Athex Capitalisation (€): 717,534,675.41

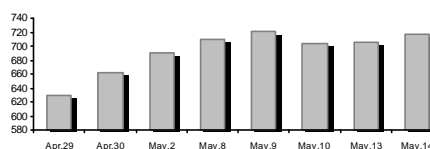
Daily change: € | % 11,671,289.34 1.65%

Yearly Avg Capitalisation: € | % chng prev year Avg 586,954,239.66 85.59%

Athex Alternative Market Share Price Index | % daily chng 14,898.30 1.65%

Athex Alternative Market Share Price Index Capitalisation (€) 717,534,675.41

Daily change (€) 11,671,289.34



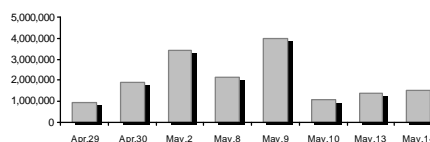
Shares Transactions Value (€) 1,536,682.25

Value of Transactions (€)

Daily change: € | % 153,778.71 11.12%

YTD Avg Trans. Value: € | % chng prev year Avg 1,521,624.08 182.55%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

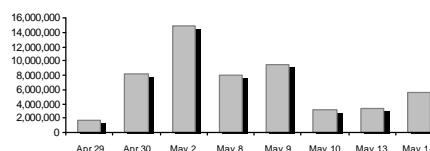
Shares Transactions Volume (pieces) 5,650,822.00

Volume of Transactions

Daily change: pieces | % 2,238,767.00 65.61%

YTD Avg Volume: pieces | % chng prev year Avg 7,034,969.53 101.68%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

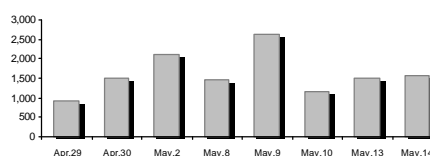
Shares Trades Number 1,582

Number of Trades

Daily change: number | % 71 4.70%

YTD Avg Derivatives Trades number | % chng prev year Avg 1,349 99.41%

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 13/05/2024

Daily Fluctuation of Athex Alternative Market Price Index at 14/05/2024

Athex Indices

Index name	14/05/2024	13/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,898.30 #	14,655.96	242.34	1.65%	14,650.35	14,966.12	9,352.11	15,053.09	59.30% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 2 / 2
Athex Capitalisation (€)		717,534,675.41
Daily Average Transactions Value (€)		1,521,624.08
Shares Transactions Value (€)		1,536,682.25
	Main Board:	1,536,682.25
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,034,970
Transactions Volume		5,650,822
	Main Board:	5,650,822
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,349
Number of Trades		1,582
	Main Board:	1,582
	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	3 / 1 / 0	771	4,868,665	960,072.05	62.48%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	690	754,484	405,983.55	26.42%
4040	- Retail	0 / 0 / 1	3	674	699.70	0.05%
1010	- Technology	2 / 1 / 0	118	26,999	169,926.95	11.06%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	7.40	9.63% #	GALAXY COSMOS MEZZ (CR)	0.767	-0.90% €
CAIRO MEZZ (CR)	0.446	4.70% #	REAL CONSULTING (CR)	4.13	-0.72% €
FOODLINK S.A. (CR)	0.522	3.57% #			
PHOENIX VEGA (CR)	0.095	2.81% #			
SUNRISEMEZZ (CR)	0.370	0.68% #			
PERFORMANCE TECHNOLOGIES (CR)	6.95	0.43% #			
MED S.A. (CR)	1.06	0.00% -			
DOPPLER (CR)	1.06	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	405.75	3.57% #	PHOENIX VEGA (CR)	3,707,444	2.81% #
PHOENIX VEGA (CR)	351.95	2.81% #	FOODLINK S.A. (CR)	754,237	3.57% #
CAIRO MEZZ (CR)	279.41	4.70% #	CAIRO MEZZ (CR)	637,256	4.70% #
GALAXY COSMOS MEZZ (CR)	258.08	-0.90% €	GALAXY COSMOS MEZZ (CR)	333,345	-0.90% €
PERFORMANCE TECHNOLOGIES (CR)	141.85	0.43% #	SUNRISEMEZZ (CR)	190,620	0.68% #
SUNRISEMEZZ (CR)	70.64	0.68% #	PERFORMANCE TECHNOLOGIES (CR)	20,361	0.43% #
REAL CONSULTING (CR)	26.60	-0.72% €	REAL CONSULTING (CR)	6,438	-0.72% €
DOTSOFT (CR)	1.48	9.63% #	MED S.A. (CR)	674	0.00% -
MED S.A. (CR)	0.70	0.00% -	DOPPLER (CR)	247	0.00% -
DOPPLER (CR)	0.24	0.00% -	DOTSOFT (CR)	200	9.63% #

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)	0.446	4.70 P	0.426	13/05/2024	0.426	0.426	0.446	0.446	0.438	9790@0.440	50000@0.448	1.12	2023	637,256	309	279,408.32	137,857.180.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.06	---	1.06	10/05/2024	0.960	0.960	0.985	0.985	0.961	93@0.955	107@1.00	---	---	247	5	237.37	11,236.010.620	1.07	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	7.40	9.63 P	6.75	09/05/2024	7.40	7.40	7.40	7.40	7.40	3000@7.40	---	---	---	200	1	1,480.00	23,088.00	4.24	7.40	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)	0.522	3.57 P	0.504	13/05/2024	0.524	0.506	0.590	0.522	0.538	6400@0.514	45@0.528	---	---	754,237	685	405,746.18	17,410.030.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.767	-0.90 E	0.774	13/05/2024	0.775	0.767	0.789	0.767	0.774	4000@0.763	12200@0.770	12.32	2023	333,345	97	258,076.42	66,683.870.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.06	---	1.06	09/05/2024	1.03	1.03	1.05	1.05	1.04	2000@0.970	1026@1.05	---	---	674	3	699.70	12,632.940.980	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	1.48	13/05/2024	---	---	---	---	---	100@1.47	76@1.53	28.13	2023	---	---	---	10,804.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.51	---	1.51	13/05/2024	---	---	---	---	---	250@1.36	227@1.55	23.64	2023	---	---	---	5,033.59	1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.95	0.43 P	6.92	13/05/2024	6.95	6.90	7.01	6.95	6.97	300@6.95	100@6.99	---	---	20,361	84	141,848.38	96,623.65	4.70	7.15	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.095	2.81 P	0.092	13/05/2024	0.092	0.092	0.097	0.095	0.095	10200@0.095	32358@0.095	10.61	2023	3,707,444	255	351,945.13	118,784.890.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.13	-0.72 E	4.16	13/05/2024	4.16	4.08	4.16	4.12	4.13	120@4.08	890@4.12	---	---	6,438	33	26,598.57	88,795.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.370	0.68 P	0.368	13/05/2024	0.366	0.366	0.378	0.370	0.371	3427@0.370	11525@0.372	16.74	2023	190,620	110	70,642.18	66,090.840.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	2.16	02/05/2024	---	---	---	---	---	150@2.16	---	14.94	2023	---	---	---	1,851.57	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)	18.2500	4.0950	---	---	---	99.9000	09/05/2024	---	---	98.0000	B	14/05/2024	98.0000	99.9000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.5083	141.4240	---	---	---	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)	11.2866	4.0540	---	---	---	100.0000	08/05/2024	---	---	98.0003	B	14/05/2024	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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