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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 21 May, 2024
Year: 17 Trading Day No: 93



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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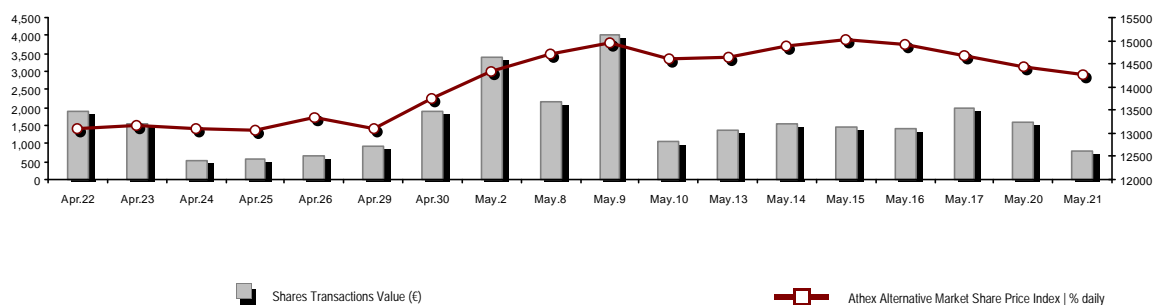
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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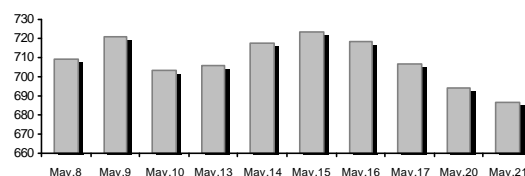
Sales & Business Development Division

Summary of Market

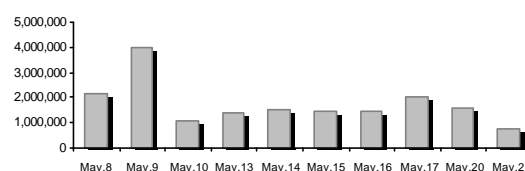
Athex Alternative Market Share Price Index vs Shares Transactions Value



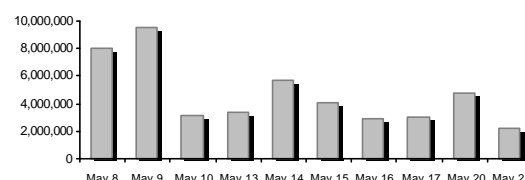
Total Transactions Value (€):	780,341.43	Athex Capitalisation (€)
Athex Capitalisation (€):	687,082,359.99	
Daily change: € %	-7,410,433.10 -1.07%	
Yearly Avg Capitalisation: € % chng prev year Avg	593,354,245.47 77.71%	
Athex Alternative Market Share Price Index % daily chng	14,266.01 -1.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	687,082,359.99	
Daily change (€)	-7,410,433.10	



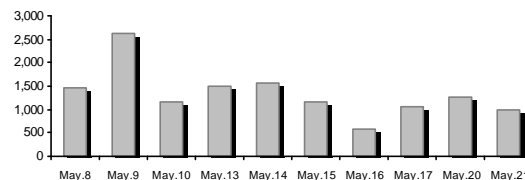
Shares Transactions Value (€)	780,341.43	Value of Transactions (€)
Daily change: € %	-826,073.05 -51.42%	
YTD Avg Trans. Value: € % chng prev year Avg	1,518,002.05 181.88%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	



Shares Transactions Volume (pieces)	2,168,913.00	Volume of Transactions
Daily change: pieces %	-2,559,544.00 -54.13%	
YTD Avg Volume: pieces % chng prev year Avg	6,838,667.42 96.05%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	



Shares Trades Number	1,000	Number of Trades
Daily change: number %	-272 -21.38%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,331 96.75%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/05/2024	20/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,266.01 €	14,419.88	-153.87	-1.07%	14,210.26	14,613.61	9,352.11	15,217.49	52.54% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 8 / 0
Athex Capitalisation (€)		687,082,359.99
Daily Average Transactions Value (€)		1,518,002.05
Shares Transactions Value (€)		780,341.43
	Main Board:	780,341.43
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,838,667
Transactions Volume		2,168,913
	Main Board:	2,168,913
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,331
Number of Trades		1,000
	Main Board:	1,000
	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	712	2,054,140	566,652.69	72.62%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	119	76,973	36,571.78	4.69%
4040	- Retail	0 / 1 / 0	25	10,376	9,658.53	1.24%
1010	- Technology	1 / 2 / 0	144	27,424	167,458.43	21.46%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.15	9.52% #	MED S.A. (CR)	0.930	-9.71% €
DOTSOFT (CR)	8.10	9.46% #	FOODLINK S.A. (CR)	0.458	-2.76% €
			SUNRISEMEZZ (CR)	0.343	-2.70% €
			PERFORMANCE TECHNOLOGIES (CR)	7.10	-2.47% €
			REAL CONSULTING (CR)	3.94	-1.50% €
			CAIRO MEZZ (CR)	0.403	-1.47% €
			PHOENIX VEGA (CR)	0.089	-1.11% €
			GALAXY COSMOS MEZZ (CR)	0.737	-0.67% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	201.93	-1.47% €	PHOENIX VEGA (CR)	931,152	-1.11% €
SUNRISEMEZZ (CR)	156.90	-2.70% €	CAIRO MEZZ (CR)	494,967	-1.47% €
PERFORMANCE TECHNOLOGIES (CR)	129.98	-2.47% €	SUNRISEMEZZ (CR)	456,395	-2.70% €
GALAXY COSMOS MEZZ (CR)	124.76	-0.67% €	GALAXY COSMOS MEZZ (CR)	171,626	-0.67% €
PHOENIX VEGA (CR)	83.06	-1.11% €	FOODLINK S.A. (CR)	75,430	-2.76% €
REAL CONSULTING (CR)	35.86	-1.50% €	PERFORMANCE TECHNOLOGIES (CR)	18,084	-2.47% €
FOODLINK S.A. (CR)	34.80	-2.76% €	MED S.A. (CR)	10,376	-9.71% €
MED S.A. (CR)	9.66	-9.71% €	REAL CONSULTING (CR)	9,140	-1.50% €
DOPPLER (CR)	1.77	9.52% #	DOPPLER (CR)	1,543	9.52% #
DOTSOFT (CR)	1.62	9.46% #	DOTSOFT (CR)	200	9.46% #

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)	0.403	-1.47	€	0.409	20/05/2024	0.409	0.400	0.420	0.403	0.408	38878@0.402	17000@0.406	1.01	2023	494,967	297	201,926.58	124,566.020.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.15	9.52	€	1.05	20/05/2024	1.15	1.15	1.15	1.15	90@1.12	57@1.15	---	---	1,543	14	1,774.45	12,190.010.620	1.15	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	8.10	9.46	€	7.40	14/05/2024	8.10	8.10	8.10	8.10	4620@8.10	---	---	---	200	1	1,620.00	25,272.00	4.24	8.10	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)	0.458	-2.76	€	0.471	20/05/2024	0.470	0.457	0.479	0.458	0.461	1@0.500	700@0.468	---	---	75,430	105	34,797.33	15,275.470.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.737	-0.67	€	0.742	20/05/2024	0.732	0.718	0.743	0.737	0.727	1500@0.723	2350@0.737	11.84	2023	171,626	179	124,760.81	64,075.640.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.930	-9.71	€	1.03	20/05/2024	1.00	0.930	1.00	0.930	0.931	---	50@0.940	---	---	10,376	25	9,658.53	11,083.620.930	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	€	1.57	15/05/2024	---	---	---	---	---	220@1.46	1000@1.59	29.84	2023	---	---	---	11,461.00	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	---	---	---	---	---	500@1.36	99@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	7.10	-2.47	€	7.28	20/05/2024	7.29	7.07	7.29	7.10	7.19	20@7.09	15@7.13	---	---	18,084	95	129,976.89	98,709.05	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.089	-1.11	€	0.090	20/05/2024	0.092	0.088	0.092	0.089	0.089	5395@0.089	40126@0.089	9.92	2023	931,152	73	83,064.73	111,032.610.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.94	-1.50	€	4.00	20/05/2024	4.00	3.88	4.03	3.94	3.92	23@3.91	500@3.95	---	---	9,140	48	35,861.54	84,710.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.343	-2.70	€	0.352	20/05/2024	0.350	0.338	0.358	0.343	0.344	1068@0.340	4950@0.343	15.50	2023	456,395	163	156,900.57	61,178.680.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	€	2.16	02/05/2024	---	---	---	---	---	300@2.00	---	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)	19.1250	4.0920	---	---	---	99.9000 09/05/2024	---	---	98.2501	B	21/05/2024	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)	3.3444	156.0300	---	---	---	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)	11.8278	4.0510	---	---	---	100.0000 17/05/2024	---	---	96.3006	B	21/05/2024	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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr