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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 5 June, 2024
Year: 17 Trading Day No: 104



ATHEX
Athens Stock Exchange

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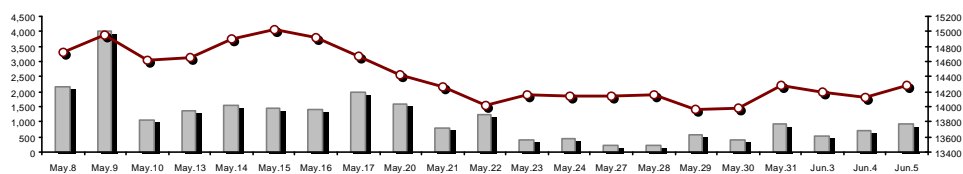
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

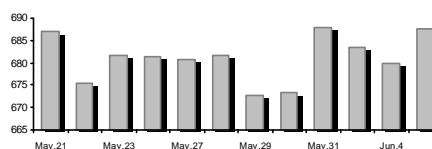
Athex Alternative Market Share Price Index vs Shares Transactions Value



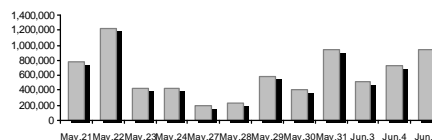
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	946,173.54	Athex Capitalisation (€)	687,751,089.83
Athex Capitalisation (€):	687,751,089.83	Daily change: € %	7,892,655.48 1.16%
Daily change: € %	7,892,655.48	Yearly Avg Capitalisation: € % chng prev year Avg	602,580,373.33 77.89%
Yearly Avg Capitalisation: € % chng prev year Avg	602,580,373.33	Athex Alternative Market Share Price Index % daily chng	14,279.90 1.16%
Athex Alternative Market Share Price Index % daily chng	14,279.90	Athex Alternative Market Share Price Index Capitalisation (€)	687,751,089.83
Athex Alternative Market Share Price Index Capitalisation (€)	687,751,089.83	Daily change (€)	7,892,655.48

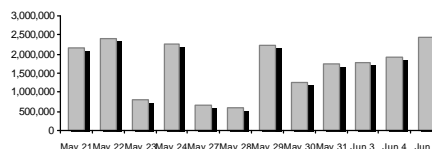


Shares Transactions Value (€)	946,173.54	Value of Transactions (€)	225,700.61 31.33%
Daily change: € %	225,700.61	YTD Avg Trans. Value: € % chng prev year Avg	1,421,037.20 163.87%
YTD Avg Trans. Value: € % chng prev year Avg	1,421,037.20	Blocks of Shares Transactions Value (€)	378,600.00
Blocks of Shares Transactions Value (€)	378,600.00		



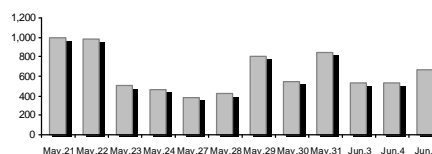
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,425,505.00	Volume of Transactions	518,461.00 27.19%
Daily change: pieces %	518,461.00	YTD Avg Volume: pieces % chng prev year Avg	6,289,188.65 80.30%
YTD Avg Volume: pieces % chng prev year Avg	6,289,188.65	Blocks of Shares Transactions Volume (pieces)	440,000.00
Blocks of Shares Transactions Volume (pieces)	440,000.00		



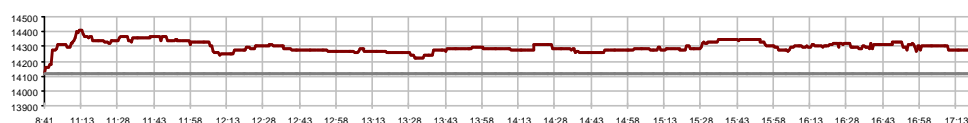
Bonds Transactions Volume 0

Shares Trades Number	664	Number of Trades	130 24.34%
Daily change: number %	130	YTD Avg Derivatives Trades number % chng prev year Avg	1,255 85.47%
YTD Avg Derivatives Trades number % chng prev year Avg	1,255	Number of Blocks of Shares	2
Number of Blocks of Shares	2		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 04/06/2024

Daily Fluctuation of Athex Alternative Market Price Index at 05/06/2024

Athex Indices

Index name	05/06/2024	04/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,279.90 #	14,116.02	163.88	1.16%	14,116.02	14,414.02	9,352.11	15,217.49	52.69% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	7 / 1 / 1
Athex Capitalisation (€)		687,751,089.83
Daily Average Transactions Value (€)		1,421,037.20
Shares Transactions Value (€)		946,173.54
	Main Board:	567,573.54
	Blocks Board:	378,600.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,289,189
Transactions Volume		2,425,505
	Main Board:	1,985,505
	Blocks Board:	440,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,255
Number of Trades		664
	Main Board:	662
	Blocks Board:	2
	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	371	2,324,406	638,651.11	67.50%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	29	11,050	5,411.95	0.57%
4040	- Retail	1 / 0 / 0	10	30,010	27,816.24	2.94%
1010	- Technology	1 / 1 / 0	254	60,039	274,294.24	28.99%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.930	4.49% #	REAL CONSULTING (CR)	3.60	-2.17% €
PHOENIX VEGA (CR)	0.086	4.12% #			
GALAXY COSMOS MEZZ (CR)	0.735	3.09% #			
CAIRO MEZZ (CR)	0.426	1.67% #			
SUNRISEMEZZ (CR)	0.344	0.88% #			
FOODLINK S.A. (CR)	0.492	0.82% #			
PERFORMANCE TECHNOLOGIES (CR)	6.91	0.14% #			
DOPPLER (CR)	1.21	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	356.63	3.09% #	PHOENIX VEGA (CR)	1,456,009	4.12% #
REAL CONSULTING (CR)	155.13	-2.17% €	GALAXY COSMOS MEZZ (CR)	488,483	3.09% #
CAIRO MEZZ (CR)	140.13	1.67% #	CAIRO MEZZ (CR)	327,057	1.67% #
PHOENIX VEGA (CR)	123.67	4.12% #	SUNRISEMEZZ (CR)	52,857	0.88% #
PERFORMANCE TECHNOLOGIES (CR)	119.17	0.14% #	REAL CONSULTING (CR)	42,961	-2.17% €
MED S.A. (CR)	27.82	4.49% #	MED S.A. (CR)	30,010	4.49% #
SUNRISEMEZZ (CR)	18.22	0.88% #	PERFORMANCE TECHNOLOGIES (CR)	17,078	0.14% #
FOODLINK S.A. (CR)	5.40	0.82% #	FOODLINK S.A. (CR)	11,040	0.82% #
DOPPLER (CR)	0.01	0.00% -	DOPPLER (CR)	10	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)	0.426	1.67 P	0.419 04/06/2024	0.428	0.423	0.434	0.426	0.428	30760@0.424	17435@0.428	1.07	2023	327,057	129	140,134.95	131,675.250.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.21	---	1.21 04/06/2024	1.23	1.23	1.23	1.23	---	---	70@1.23	---	---	10	1	12.30	12,826.010.620	1.45	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	9.75	---	9.75 28/05/2024	---	---	---	---	---	111@10.70	---	---	---	---	---	---	30,420.00	4.24	9.75	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)	0.492	0.82 P	0.488 04/06/2024	0.498	0.480	0.500	0.490	0.489	250@0.476	500@0.489	---	---	11,040	28	5,399.65	16,409.460.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.735	3.09 P	0.713 04/06/2024	0.726	0.720	0.742	0.735	0.730	10785@0.730	1789@0.736	11.81	2023	488,483	90	356,631.27	63,901.760.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.930	4.49 P	0.890 04/06/2024	0.895	0.895	0.930	0.920	0.927	100@0.860	2894@0.920	---	---	30,010	10	27,816.24	11,083.620.850	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.57	---	1.57 03/06/2024	---	---	---	---	---	245@1.43	190@1.56	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	---	---	---	---	---	---	75@1.50	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)	6.91	0.14 P	6.90 04/06/2024	6.90	6.81	7.27	6.91	6.98	235@6.82	172@6.90	---	---	17,078	152	119,166.88	96,067.54	4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.086	4.12 P	0.083 04/06/2024	0.084	0.083	0.086	0.086	0.085	23913@0.086	2500@0.087	9.61	2023	1,456,009	127	123,669.59	107,531.580.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.60	-2.17 E	3.68 04/06/2024	3.65	3.60	3.71	3.60	3.61	500@3.58	190@3.64	---	---	42,961	102	155,127.36	77,400.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.344	0.88 P	0.341 04/06/2024	0.331	0.331	0.352	0.349	0.345	3500@0.342	1300@0.349	15.57	2023	52,857	25	18,215.30	61,446.620.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 03/06/2024	---	---	---	---	---	300@2.00	---	14.94	2023	---	---	---	1,851.57	2.00	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
GALAXY COSMOS MEZZ (CR)	420,000	0.730	306,600.00	12:12:07	20
REAL CONSULTING (CR)	20,000	3.60	72,000.00	14:57:31	20

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)	21.0000	4.0850	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	05/06/2024	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)	5.1361	201.1020	---	---	---	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)	12.9873	4.0440	---	---	---	100.0000 22/05/2024	---	---	97.3501	B	05/06/2024	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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