

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 6 June, 2024
Year: 17 Trading Day No: 105



ATHEX
Athens Stock Exchange

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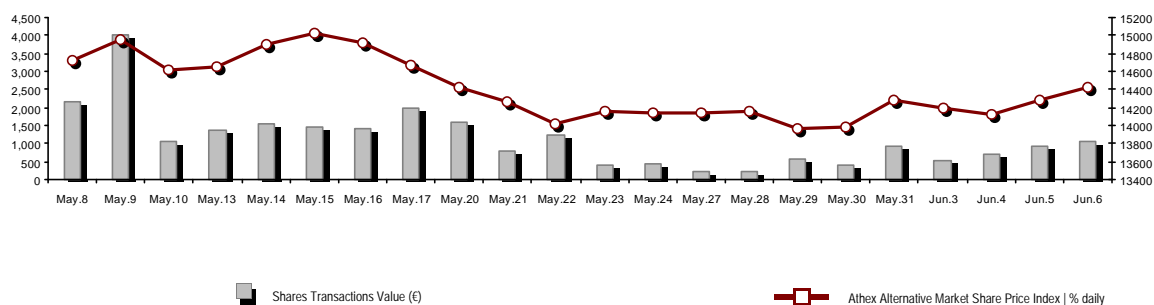
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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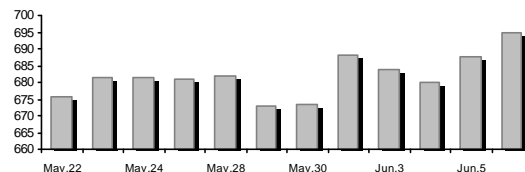
Sales & Business Development Division

Summary of Market

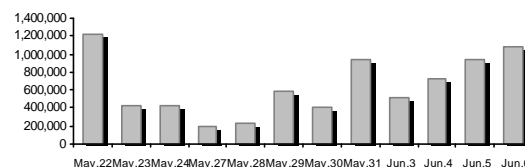
Athex Alternative Market Share Price Index vs Shares Transactions Value



| | | | |
|---|----------------|--------------------------|--|
| Total Transactions Value (€): | 1,072,309.43 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 694,621,356.54 | | |
| Daily change: € % | 6,870,266.71 | 1.00% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 603,456,954.12 | 79.66% | |
| Athex Alternative Market Share Price Index % daily chng | 14,422.54 | 1.00% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 694,621,356.54 | | |
| Daily change (€) | 6,870,266.71 | | |

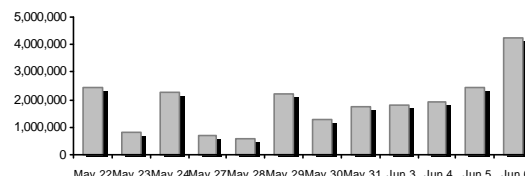


| | | | |
|--|--------------|---------------------------|--|
| Shares Transactions Value (€) | 1,072,309.43 | Value of Transactions (€) | |
| Daily change: € % | 126,135.89 | 13.33% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 1,417,715.99 | 163.25% | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |



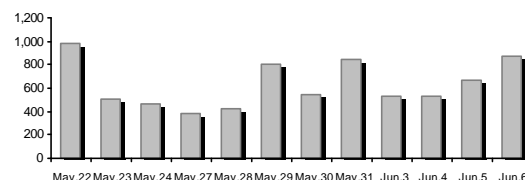
| | | | |
|------------------------------------|-------|--|--|
| Bonds Transactions Value (thou. €) | 16.62 | | |
|------------------------------------|-------|--|--|

| | | | |
|---|--------------|------------------------|--|
| Shares Transactions Volume (pieces) | 4,237,688.00 | Volume of Transactions | |
| Daily change: pieces % | 1,812,183.00 | 74.71% | |
| YTD Avg Volume: pieces % chng prev year Avg | 6,269,650.55 | 79.74% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |



| | | | |
|---------------------------|--------|--|--|
| Bonds Transactions Volume | 16,192 | | |
|---------------------------|--------|--|--|

| | | | |
|--|-------|------------------|--|
| Shares Trades Number | 879 | Number of Trades | |
| Daily change: number % | 215 | 32.38% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 1,251 | 84.94% | |
| Number of Blocks of Shares | 0 | | |



| | | | |
|------------------------------|---|--|--|
| Number of Bonds Transactions | 1 | | |
|------------------------------|---|--|--|

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 06/06/2024 | 05/06/2024 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|-------------|------------|--------|-------|-----------|-----------|----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 14,422.54 # | 14,279.90 | 142.64 | 1.00% | 14,279.90 | 14,564.68 | 9,352.11 | 15,217.49 | 54.22% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 11 |
| | Gain / Lose / Same: | 7 / 1 / 3 |
| Athex Capitalisation (€) | | 694,621,356.54 |
| Daily Average Transactions Value (€) | | 1,417,715.99 |
| Shares Transactions Value (€) | | 1,072,309.43 |
| | Main Board: | 1,072,309.43 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 6,269,651 |
| Transactions Volume | | 4,237,688 |
| | Main Board: | 4,237,688 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 1,251 |
| Number of Trades | | 879 |
| | Main Board: | 879 |
| | 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 | 712 | 4,158,946 | 894,229.26 | 83.39% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 5020 | - Industrial Goods & Services | 0 / 0 / 2 | 4 | 1,510 | 727.00 | 0.07% |
| 4040 | - Retail | 1 / 0 / 0 | 13 | 50,000 | 47,388.18 | 4.42% |
| 1010 | - Technology | 3 / 0 / 1 | 150 | 27,232 | 129,964.99 | 12.12% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| REAL CONSULTING (CR) | 3.74 | 3.89% # | PHOENIX VEGA (CR) | 0.086 | -0.12% Ⓔ |
| DOTSOFT (CR) | 10.00 | 2.56% # | | | |
| MED S.A. (CR) | 0.950 | 2.15% # | | | |
| GALAXY COSMOS MEZZ (CR) | 0.749 | 1.91% # | | | |
| SUNRISEMEZZ (CR) | 0.348 | 1.16% # | | | |
| CAIRO MEZZ (CR) | 0.428 | 0.47% # | | | |
| PERFORMANCE TECHNOLOGIES (CR) | 6.94 | 0.43% # | | | |
| FOODLINK S.A. (CR) | 0.492 | 0.00% - | | | |
| OPTRONICS TECHNOLOGIES (CR) | 1.51 | 0.00% - | | | |
| DOPPLER (CR) | 1.21 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| CAIRO MEZZ (CR) | 388.88 | 0.47% # | PHOENIX VEGA (CR) | 2,846,274 | -0.12% Ⓔ |
| PHOENIX VEGA (CR) | 246.62 | -0.12% Ⓔ | CAIRO MEZZ (CR) | 899,686 | 0.47% # |
| GALAXY COSMOS MEZZ (CR) | 214.78 | 1.91% # | GALAXY COSMOS MEZZ (CR) | 286,955 | 1.91% # |
| REAL CONSULTING (CR) | 67.17 | 3.89% # | SUNRISEMEZZ (CR) | 126,031 | 1.16% # |
| PERFORMANCE TECHNOLOGIES (CR) | 56.69 | 0.43% # | MED S.A. (CR) | 50,000 | 2.15% # |
| MED S.A. (CR) | 47.39 | 2.15% # | REAL CONSULTING (CR) | 18,420 | 3.89% # |
| SUNRISEMEZZ (CR) | 43.95 | 1.16% # | PERFORMANCE TECHNOLOGIES (CR) | 8,137 | 0.43% # |
| DOTSOFT (CR) | 6.00 | 2.56% # | FOODLINK S.A. (CR) | 1,500 | 0.00% - |
| FOODLINK S.A. (CR) | 0.71 | 0.00% - | DOTSOFT (CR) | 600 | 2.56% # |
| OPTRONICS TECHNOLOGIES (CR) | 0.11 | 0.00% - | OPTRONICS TECHNOLOGIES (CR) | 75 | 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) | 0.428 | 0.47 P | 0.426 05/06/2024 | 0.426 | 0.418 | 0.445 | 0.428 | 0.432 | 5000@0.418 | 24798@0.428 | 1.08 | 2023 | 899,686 | 225 | 388,876.26 | 132,293.440.160 | 0.470 | 30202010 | | |
| 10,600,010 | 0.040 | --- | --- | --- | 19/08/2008 07/05/2008 | --- | DOPPLER (CR) | 1.21 | --- | 1.21 05/06/2024 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 600@1.13 | 60@1.22 | --- | --- | 10 | 1 | 12.50 | 12,826.010.620 | 1.45 | 50204000 | | |
| 3,120,000 | 0.100 | --- | --- | --- | 10/08/2023 | --- | DOTSOFT (CR) | 10.00 | 2.56 P | 9.75 28/05/2024 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 350@10.60 | --- | --- | --- | 600 | 1 | 6,000.00 | 31,200.00 4.24 | 10.00 | 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 | --- | 0.492 05/06/2024 | 0.480 | 0.474 | 0.480 | 0.474 | 0.476 | 500@0.475 | 6950@0.488 | --- | --- | 1,500 | 3 | 714.50 | 16,409.460.367 | 0.590 | 50205010 | | |
| 86,941,164 | 0.164 | --- | --- | --- | 14/12/2023 | --- | GALAXY COSMOS MEZZ (CR) | 0.749 | 1.91 P | 0.735 05/06/2024 | 0.735 | 0.735 | 0.756 | 0.741 | 0.748 | 17262@0.741 | 5000@0.750 | 12.03 | 2023 | 286,955 | 251 | 214,778.63 | 65,118.930.482 | 0.890 | 30202010 | | |
| 11,917,870 | 0.240 | --- | --- | --- | 07/07/2023 | --- | MED S.A. (CR) | 0.950 | 2.15 P | 0.930 05/06/2024 | 0.920 | 0.920 | 0.950 | 0.950 | 0.948 | 100@0.880 | 1200@0.920 | --- | --- | 50,000 | 13 | 47,388.18 | 11,321.980.850 | 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 | --- | --- | --- | --- | --- | 250@1.43 | 220@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 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | --- | 127@1.56 | 23.64 | 2023 | 75 | 1 | 112.50 | 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) | 6.94 | 0.43 P | 6.91 05/06/2024 | 7.00 | 6.88 | 7.10 | 6.94 | 6.97 | 50@6.89 | 1143@6.94 | --- | --- | 8,137 | 58 | 56,686.92 | 96,484.62 4.70 | 7.48 | 10101010 | | |
| 1,250,367,229 | 0.021 | --- | --- | --- | 29/11/2023 | --- | PHOENIX VEGA (CR) | 0.086 | -0.12 E | 0.086 05/06/2024 | 0.087 | 0.086 | 0.088 | 0.086 | 0.087 | 500@0.086 | 14000@0.086 | 9.60 | 2023 | 2,846,274 | 183 | 246,623.10 | 107,406.540.045 | 0.106 | 30202010 | | |
| 21,500,000 | 0.400 | 0.03 | 0.03 | --- | 14/09/2023 06/08/2021 | --- | REAL CONSULTING (CR) | 3.74 | 3.89 P | 3.60 05/06/2024 | 3.65 | 3.59 | 3.74 | 3.74 | 3.65 | 100@3.66 | 9900@3.72 | --- | --- | 18,420 | 90 | 67,165.57 | 80,410.00 2.55 | 4.32 | 10101010 | | |
| 178,623,895 | 0.081 | --- | --- | --- | 29/11/2023 | --- | SUNRISEMEZZ (CR) | 0.348 | 1.16 P | 0.344 05/06/2024 | 0.350 | 0.344 | 0.352 | 0.349 | 0.349 | 500@0.346 | 422@0.349 | 15.75 | 2023 | 126,031 | 53 | 43,951.27 | 62,161.120.210 | 0.399 | 30202010 | | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 12/03/2010 | --- | VIDAVO (CR) | 2.16 | --- | 2.16 03/06/2024 | --- | --- | --- | --- | --- | 20@2.36 | --- | 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 |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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 |
|--------------|---------------|----------------|---------------|---------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|---------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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) | 21.3750 | 4.0850 | --- | --- | --- | 99.9000 | 09/05/2024 | --- | --- | 98.0000 | B | 06/06/2024 | 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) | 5.4944 | 205.0880 | --- | --- | --- | 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) | 13.2193 | 4.0430 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 22/05/2024 | 16,192 | 16,615.02 | 97.2200 | B | 06/06/2024 | 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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