

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

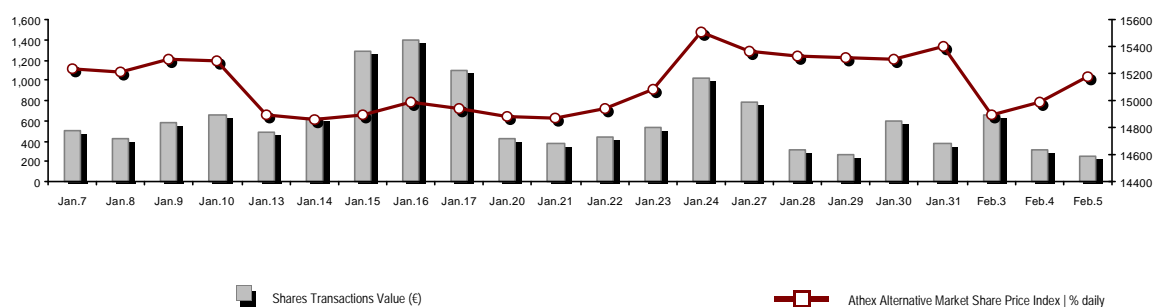
Rights Data

Section 4: Bonds Transactions Data

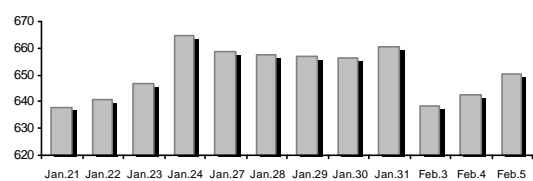
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

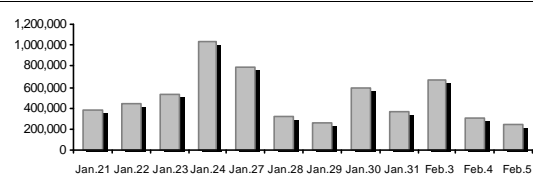
Athex Alternative Market Share Price Index vs Shares Transactions Value



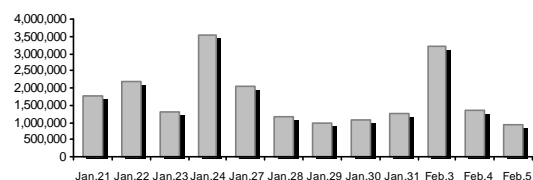
Total Transactions Value (€):	249,373.40	Athex Capitalisation (€)
Athex Capitalisation (€):	650,641,006.39	
Daily change: € %	8,222,751.57 1.28%	
Yearly Avg Capitalisation: € % chng prev year Avg	648,832,236.14 5.03%	
Athex Alternative Market Share Price Index % daily chng	15,175.49 1.28%	
Athex Alternative Market Share Price Index Capitalisation (€)	650,641,006.39	
Daily change (€)	8,222,751.57	



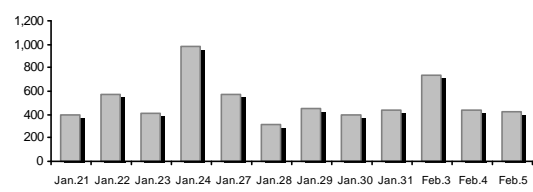
Shares Transactions Value (€)	249,373.40	Value of Transactions (€)
Daily change: € %	-60,517.09 -19.53%	
YTD Avg Trans. Value: € % chng prev year Avg	607,816.87 -35.94%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	



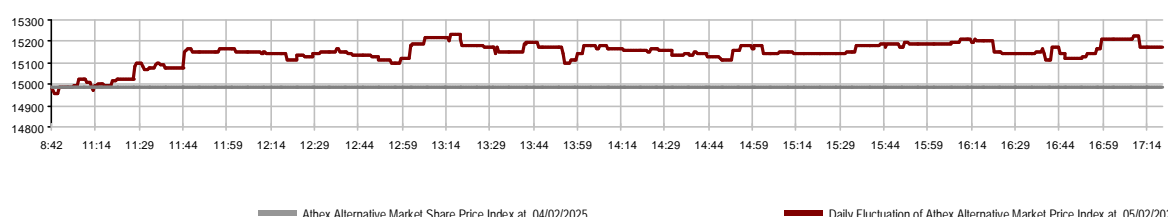
Shares Transactions Volume (pieces)	940,073.00	Volume of Transactions
Daily change: pieces %	-423,413.00 -31.05%	
YTD Avg Volume: pieces % chng prev year Avg	2,290,033.25 -39.28%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	



Shares Trades Number	422	Number of Trades
Daily change: number %	-14 -3.21%	
YTD Avg Derivatives Trades number % chng prev year Avg	595 -28.18%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/02/2025	04/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,175.49 #	14,983.70	191.79	1.28%	14,956.55	15,235.32	14,772.17	15,518.17	0.52% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	7 / 1 / 1
Athex Capitalisation (€)		650,641,006.39
Daily Average Transactions Value (€)		607,816.87
Shares Transactions Value (€)		249,373.40
	Main Board:	249,373.40
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,290,033
Transactions Volume		940,073
	Main Board:	940,073
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		595
Number of Trades		422
	Main Board:	422
	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	4 / 0 / 0	271	865,214	171,053.32	68.59%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	3	64	230.40	0.09%
5020	- Industrial Goods & Services	0 / 1 / 0	31	31,040	13,530.11	5.43%
4040	- Retail	1 / 0 / 0	77	37,980	45,264.31	18.15%
1010	- Technology	2 / 0 / 0	40	5,775	19,295.26	7.74%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.259	3.19% #	FOODLINK S.A. (CR)	0.429	-5.71% €
PHOENIX VEGA (CR)	0.079	2.34% #			
GALAXY COSMOS MEZZ (CR)	0.622	2.30% #			
CAIRO MEZZ (CR)	0.429	2.14% #			
SOFTWeb (CR)	1.71	0.88% #			
REAL CONSULTING (CR)	3.51	0.86% #			
ONYX TOURISTIKI S.A. (CR)	1.21	0.83% #			
VIDAVO (CR)	3.28	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	75.98	2.14% #	PHOENIX VEGA (CR)	574,950	2.34% #
ONYX TOURISTIKI S.A. (CR)	45.26	0.83% #	CAIRO MEZZ (CR)	176,240	2.14% #
PHOENIX VEGA (CR)	45.18	2.34% #	GALAXY COSMOS MEZZ (CR)	57,322	2.30% #
GALAXY COSMOS MEZZ (CR)	35.32	2.30% #	SUNRISEMEZZ (CR)	56,702	3.19% #
REAL CONSULTING (CR)	18.27	0.86% #	ONYX TOURISTIKI S.A. (CR)	37,980	0.83% #
SUNRISEMEZZ (CR)	14.57	3.19% #	FOODLINK S.A. (CR)	31,040	-5.71% €
FOODLINK S.A. (CR)	13.53	-5.71% €	REAL CONSULTING (CR)	5,175	0.86% #
SOFTWeb (CR)	1.03	0.88% #	SOFTWeb (CR)	600	0.88% #
VIDAVO (CR)	0.23	0.00% -	VIDAVO (CR)	64	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]	
		2022	2023	2024	Dividend [2]	Right																						
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.429	2.14 P	0.420	04/02/2025	0.416	0.416	0.437	0.429	0.431	58@0.454	3000@0.432	1.08	2023	176,240	110	75,981.50	132,602.540.414	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.605	---	0.605	04/02/2025	---	---	---	---	100@0.580	1510@0.605	---	---	---	---	---	7,551.180.560	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	15.40	---	15.40	23/01/2025	---	---	---	---	380@15.40	---	---	---	---	---	---	48,048.0014.20	15.40	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.32	---	4.32	15/11/2024	---	---	---	---	1000@4.32	---	17.28	2023	---	---	---	---	63,897.12	4.32	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.429	-5.71 E	0.455	04/02/2025	0.453	0.421	0.453	0.429	0.436	2500@0.420	1860@0.427	---	---	31,040	31	13,530.11	14,308.240.421	0.479	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.622	2.30 P	0.608	04/02/2025	0.615	0.603	0.626	0.622	0.616	1000@0.617	4300@0.625	9.99	2023	57,322	62	35,320.80	54,077.400.581	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.35	---	1.35	31/01/2025	---	---	---	---	100@1.27	50@1.44	25.66	2023	---	---	---	---	9,855.00	1.31	1.49	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.21	0.83 P	1.20	04/02/2025	1.19	1.18	1.21	1.21	1.19	500@1.17	2250@1.21	---	---	37,980	77	45,264.31	83,401.430.925	1.23	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	1.48	06/11/2024	---	---	---	---	---	648@1.49	23.17	2023	---	---	---	---	4,933.58	1.48	1.48	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.079	2.34 P	0.077	04/02/2025	0.077	0.077	0.080	0.079	0.079	600@0.079	4076@0.080	8.81	2023	574,950	67	45,180.03	98,653.970.076	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.51	0.86 P	3.48	04/02/2025	3.50	3.48	3.62	3.52	3.53	103@3.50	545@3.50	---	---	5,175	37	18,269.26	75,465.00	3.45	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.71	0.88 P	1.70	04/02/2025	1.71	1.71	1.71	1.71	1.71	45@1.66	76@1.71	---	---	600	3	1,026.00	8,772.30	1.62	1.77	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.259	3.19 P	0.251	04/02/2025	0.257	0.253	0.260	0.258	0.257	50@0.258	1971@0.259	11.72	2023	56,702	32	14,570.99	46,263.590.247	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.28	---	3.28	04/02/2025	3.60	3.60	3.60	3.60	3.60	50@3.30	---	22.69	2023	64	3	230.40	2,811.65	2.80	3.60	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	---	7	---	1	R ENERGY 1 S.A. (Non Convertible)	5.7500	3.8840	---	---	---	100.1100	04/02/2025	---	---	99.8500	B	05/02/2025	100.0000	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	3.0993	3.9360	---	---	---	100.0000	04/02/2025	---	---	100.0000	B	05/02/2025	100.0000	101.5000

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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