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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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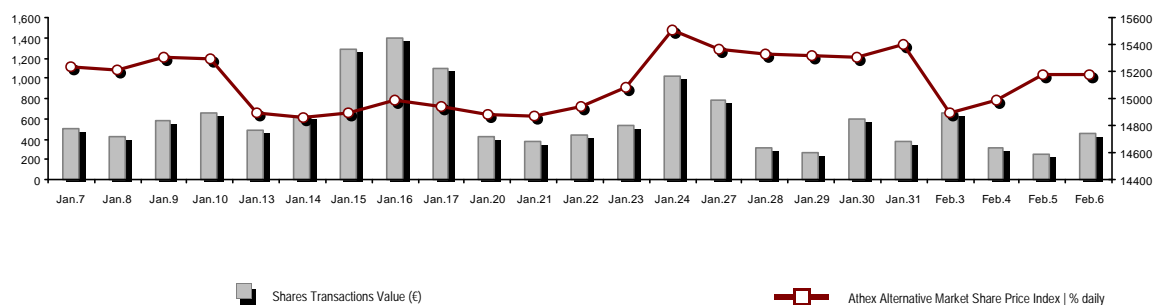
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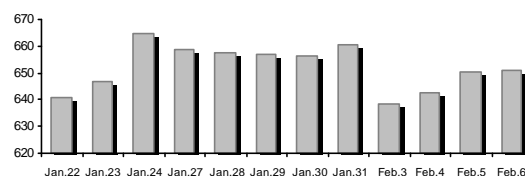
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

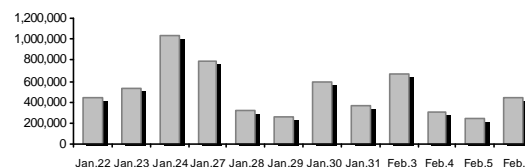
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	447,493.13	Athex Capitalisation (€)	
Athex Capitalisation (€):	650,798,471.02		
Daily change: € %	157,464.63	0.02%	
Yearly Avg Capitalisation: € % chng prev year Avg	648,910,885.54	5.06%	
Athex Alternative Market Share Price Index % daily chng	15,179.16	0.02%	
Athex Alternative Market Share Price Index Capitalisation (€)	650,798,471.02		
Daily change (€)	157,464.63		

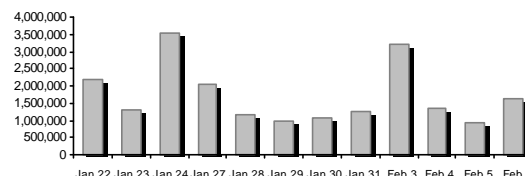


Shares Transactions Value (€)	447,493.13	Value of Transactions (€)	
Daily change: € %	198,119.73	79.45%	
YTD Avg Trans. Value: € % chng prev year Avg	601,403.92	-36.62%	
Blocks of Shares Transactions Value (€)	0.00		



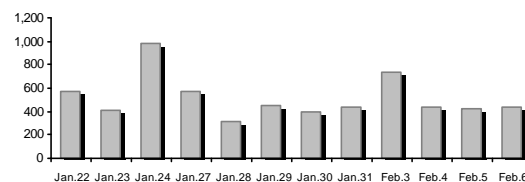
Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	1,638,664.00	Volume of Transactions	
Daily change: pieces %	698,591.00	74.31%	
YTD Avg Volume: pieces % chng prev year Avg	2,263,978.48	-39.97%	
Blocks of Shares Transactions Volume (pieces)	0.00		



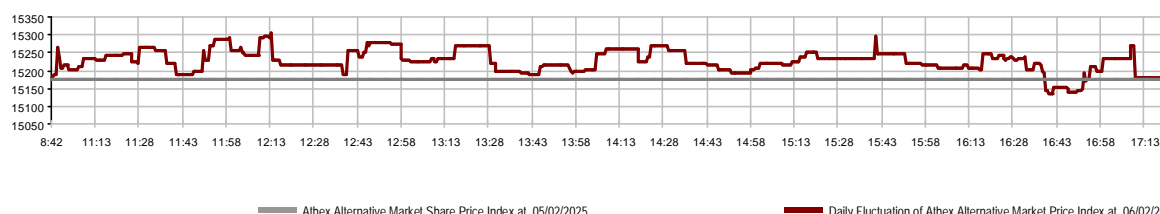
Bonds Transactions Volume	0		
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Shares Trades Number	440	Number of Trades	
Daily change: number %	18	4.27%	
YTD Avg Derivatives Trades number % chng prev year Avg	588	-28.93%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/02/2025	05/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,179.16 #	15,175.49	3.67	0.02%	15,136.89	15,303.11	14,772.17	15,518.17	0.54% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 3 / 1
Athex Capitalisation (€)		650,798,471.02
Daily Average Transactions Value (€)		601,403.92
Shares Transactions Value (€)		447,493.13
	Main Board:	447,493.13
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,263,978
Transactions Volume		1,638,664
	Main Board:	1,638,664
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		588
Number of Trades		440
	Main Board:	440
	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	2 / 1 / 1	299	1,540,906	363,657.76	81.27%
4510	- Food Beverage & Tobacco	0 / 1 / 0	11	2,216	2,823.00	0.63%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	33	62,300	27,387.41	6.12%
4040	- Retail	0 / 1 / 0	40	19,175	22,842.50	5.10%
1010	- Technology	2 / 0 / 0	57	14,067	30,782.46	6.88%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.447	4.20% #	MEDITERRA (CR)	1.27	-5.93% Ⓔ
REAL CONSULTING (CR)	3.55	1.14% #	ONYX TOURISTIKI S.A. (CR)	1.20	-0.83% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.625	0.48% #	PHOENIX VEGA (CR)	0.078	-0.63% Ⓔ
SOFTWeb (CR)	1.72	0.29% #			
CAIRO MEZZ (CR)	0.430	0.23% #			
SUNRISEMEZZ (CR)	0.259	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	220.41	0.23% #	PHOENIX VEGA (CR)	887,772	-0.63% Ⓔ
PHOENIX VEGA (CR)	69.58	-0.63% Ⓔ	CAIRO MEZZ (CR)	508,169	0.23% #
GALAXY COSMOS MEZZ (CR)	61.68	0.48% #	GALAXY COSMOS MEZZ (CR)	98,977	0.48% #
FOODLINK S.A. (CR)	27.39	4.20% #	FOODLINK S.A. (CR)	62,300	4.20% #
ONYX TOURISTIKI S.A. (CR)	22.84	-0.83% Ⓔ	SUNRISEMEZZ (CR)	45,988	0.00% -
SOFTWeb (CR)	17.32	0.29% #	ONYX TOURISTIKI S.A. (CR)	19,175	-0.83% Ⓔ
REAL CONSULTING (CR)	13.46	1.14% #	SOFTWeb (CR)	10,259	0.29% #
SUNRISEMEZZ (CR)	11.99	0.00% -	REAL CONSULTING (CR)	3,808	1.14% #
MEDITERRA (CR)	2.82	-5.93% Ⓔ	MEDITERRA (CR)	2,216	-5.93% Ⓔ

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)	0.430	0.23 P	0.429 05/02/2025	0.429	0.427	0.442	0.430	0.434	1031@0.429	75@0.430	1.08	2023	508,169	99	220,410.73	132,911.640.414	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.605	---	0.605 04/02/2025	---	---	---	---	---	50@0.590	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	4.32	30202015	
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.447	4.20 P	0.429 05/02/2025	0.433	0.430	0.450	0.447	0.440	1500@0.435	3160@0.468	---	---	62,300	33	27,387.41	14,908.590.421	0.479	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.625	0.48 P	0.622 05/02/2025	0.622	0.616	0.628	0.625	0.623	1547@0.621	24@0.625	10.04	2023	98,977	98	61,683.35	54,338.230.581	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.27	-5.93 E	1.35 31/01/2025	1.28	1.25	1.35	1.35	1.27	360@1.35	36@1.33	24.14	2023	2,216	11	2,823.00	9,271.00 1.25	1.49	45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.20	-0.83 E	1.21 05/02/2025	1.21	1.18	1.21	1.20	1.19	800@1.18	8395@1.20	---	---	19,175	40	22,842.50	82,712.160.925	1.23	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	1.48 06/11/2024	---	---	---	---	---	---	100@1.46	23.17	2023	---	---	---	4,933.58 1.48	1.48	10102015		
1,250,367,229	0.008	---	---	---	27/11/2024	---	PHOENIX VEGA (CR)	0.078	-0.63 E	0.079 05/02/2025	0.079	0.078	0.079	0.078	0.078	20000@0.078	13000@0.079	8.76	2023	887,772	78	69,577.80	98,028.790.076	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.55	1.14 P	3.51 05/02/2025	3.52	3.51	3.60	3.55	3.54	25@3.58	100@3.57	---	---	3,808	24	13,463.02	76,325.00 3.45	3.80	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.72	0.29 P	1.71 05/02/2025	1.71	1.64	1.72	1.72	1.69	50@1.67	400@1.72	---	---	10,259	33	17,319.44	8,797.95 1.62	1.77	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.259	---	0.259 05/02/2025	0.260	0.257	0.263	0.258	0.261	970@0.258	1600@0.262	11.72	2023	45,988	24	11,985.88	46,263.590.247	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.28	---	3.28 05/02/2025	---	---	---	---	---	100@3.30	100@3.60	22.69	2023	---	---	---	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)	6.1250	3.8830	---	---	---	100.1100	04/02/2025	---	---	99.8500	B	06/02/2025	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)	3.3014	3.9350	---	---	---	100.0000	04/02/2025	---	---	100.5500	B	06/02/2025	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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