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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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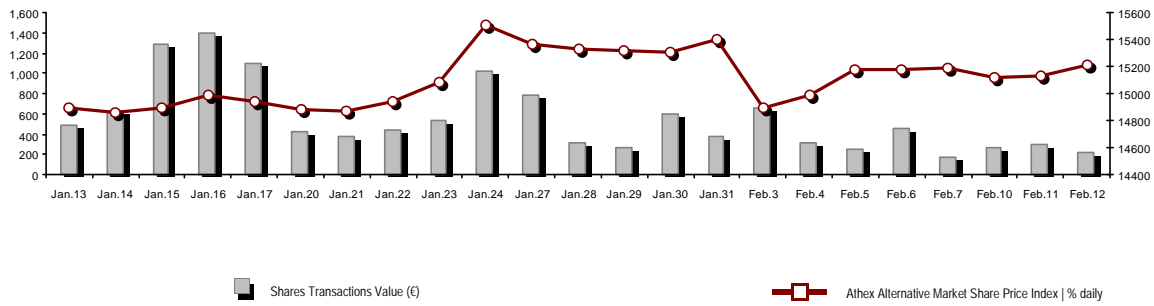
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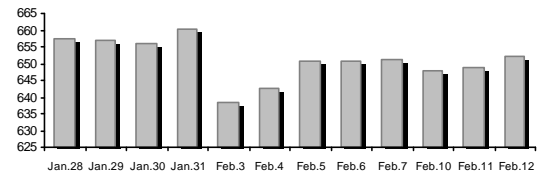
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

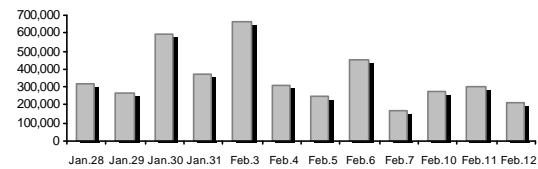
Athex Alternative Market Share Price Index vs Shares Transactions Value



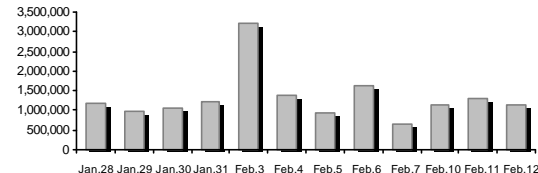
Total Transactions Value (€):	214,798.45	Athex Capitalisation (€)	
Athex Capitalisation (€):	651,950,297.39		
Daily change: €   %	3,206,949.26	0.49%	
Yearly Avg Capitalisation: €   % chng prev year Avg	649,047,892.39	5.24%	
Athex Alternative Market Share Price Index   % daily chng	15,206.02	0.49%	
Athex Alternative Market Share Price Index Capitalisation (€)	651,950,297.39		
Daily change (€)	3,206,949.26		



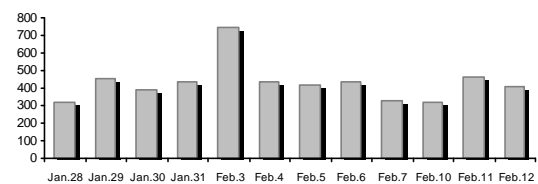
Shares Transactions Value (€)	214,798.45	Value of Transactions (€)	
Daily change: €   %	-90,113.21	-29.55%	
YTD Avg Trans. Value: €   % chng prev year Avg	551,697.19	-41.86%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,123,752.00	Volume of Transactions	
Daily change: pieces   %	-177,031.00	-13.61%	
YTD Avg Volume: pieces   % chng prev year Avg	2,096,563.00	-44.41%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	413	Number of Trades	
Daily change: number   %	-49	-10.61%	
YTD Avg Derivatives Trades number   % chng prev year Avg	560	-32.42%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	12/02/2025	11/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,206.02 #	15,131.22	74.80	0.49%	15,045.68	15,217.74	14,772.17	15,518.17	0.72% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	3 / 3 / 5
Athex Capitalisation (€)		651,950,297.39
Daily Average Transactions Value (€)		551,697.19
Shares Transactions Value (€)		214,798.45
	Main Board:	214,798.45
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,096,563
Transactions Volume		1,123,752
	Main Board:	1,123,752
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		560
Number of Trades		413
	Main Board:	413
	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	1 / 1 / 2	311	1,072,808	163,003.53	75.89%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	404	533.28	0.25%
2010	- Health Care	0 / 0 / 1	1	30	108.00	0.05%
5020	- Industrial Goods & Services	1 / 1 / 0	29	24,380	12,193.64	5.68%
4040	- Retail	0 / 1 / 0	47	22,750	27,372.10	12.74%
1010	- Technology	1 / 0 / 1	24	3,380	11,587.90	5.39%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.499	5.95% #	DOPPLER (CR)	0.575	-4.96% €
PHOENIX VEGA (CR)	0.080	3.11% #	ONYX TOURISTIKI S.A. (CR)	1.22	-0.81% €
REAL CONSULTING (CR)	3.61	0.84% #	CAIRO MEZZ (CR)	0.417	-0.24% €
SOFTWeb (CR)	1.73	0.00% -			
SUNRISEMEZZ (CR)	0.259	0.00% -			
GALAXY COSMOS MEZZ (CR)	0.610	0.00% -			
VIDAVO (CR)	3.60	0.00% -			
MEDITERRA (CR)	1.35	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	63.71	3.11% #	PHOENIX VEGA (CR)	811,626	3.11% #
CAIRO MEZZ (CR)	37.36	-0.24% €	SUNRISEMEZZ (CR)	120,110	0.00% -
GALAXY COSMOS MEZZ (CR)	31.28	0.00% -	CAIRO MEZZ (CR)	89,796	-0.24% €
SUNRISEMEZZ (CR)	30.65	0.00% -	GALAXY COSMOS MEZZ (CR)	51,276	0.00% -
ONYX TOURISTIKI S.A. (CR)	27.37	-0.81% €	ONYX TOURISTIKI S.A. (CR)	22,750	-0.81% €
REAL CONSULTING (CR)	11.07	0.84% #	FOODLINK S.A. (CR)	22,380	5.95% #
FOODLINK S.A. (CR)	11.04	5.95% #	REAL CONSULTING (CR)	3,080	0.84% #
DOPPLER (CR)	1.15	-4.96% €	DOPPLER (CR)	2,000	-4.96% €
MEDITERRA (CR)	0.53	0.00% -	MEDITERRA (CR)	404	0.00% -
SOFTWeb (CR)	0.52	0.00% -	SOFTWeb (CR)	300	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)	0.417	-0.24	€	0.418	11/02/2025	0.418	0.413	0.423	0.417	0.416	3634@0.416	1370@0.418	1.05	2023	89,796	83	37,360.29	128,893.380	4.13	0.449	30202010	
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.575	-4.96	€	0.605	04/02/2025	0.575	0.575	0.575	0.575	800@0.565	50@0.590	---	---	2,000	2	1,150.00	7,176.740	0.560	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	15.40	---	↘	15.40	23/01/2025	---	---	---	---	380@15.40	---	---	---	---	---	---	48,048.001	4.20	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)	0.499	5.95	Ⓟ	0.471	11/02/2025	0.471	0.471	0.500	0.500	1000@0.490	2000@0.495	---	---	22,380	27	11,043.64	16,642.920	4.21	0.500	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.610	---	↘	0.610	11/02/2025	0.602	0.602	0.614	0.610	1907@0.609	2192@0.612	9.80	2023	51,276	57	31,275.39	53,034.110	0.581	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.35	---	↘	1.35	11/02/2025	1.32	1.32	1.32	1.32	100@1.30	100@1.46	25.66	2023	404	1	533.28	9,855.00	1.25	1.49	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.22	-0.81	€	1.23	11/02/2025	1.23	1.20	1.23	1.22	700@1.19	2520@1.22	---	---	22,750	47	27,372.10	84,090.690	0.925	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@1.45	23.17	2023	---	---	---	4,933.58	1.48	1.48	10102015	
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.080	3.11	Ⓟ	0.077	11/02/2025	0.077	0.077	0.080	0.080	0.079	15000@0.078	57407@0.080	8.90	2023	811,626	74	63,713.07	99,654.270	0.076	0.084	30202010
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.61	0.84	Ⓟ	3.58	11/02/2025	3.60	3.58	3.63	3.63	3.60	25@3.59	60@3.63	---	---	3,080	22	11,072.40	77,615.00	3.45	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.73	---	↘	1.73	11/02/2025	1.72	1.72	1.72	1.72	55@1.67	20@1.72	---	---	300	2	515.50	8,849.25	1.62	1.77	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.259	---	↘	0.259	11/02/2025	0.251	0.251	0.259	0.259	0.255	11604@0.255	2076@0.259	11.70	2023	120,110	97	30,654.78	46,174.280	0.246	0.279	30202010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	↘	3.60	10/02/2025	3.60	3.60	3.60	3.60	570@3.60	50@3.96	24.90	2023	30	1	108.00	3,085.96	2.80	3.60	20101025	

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	6.6250	3.8800	---	---	---	100.1100	04/02/2025	---	---	99.6001	B	12/02/2025	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)	3.5709	3.9330	---	---	---	100.0000	04/02/2025	---	---	100.0000	B	12/02/2025	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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