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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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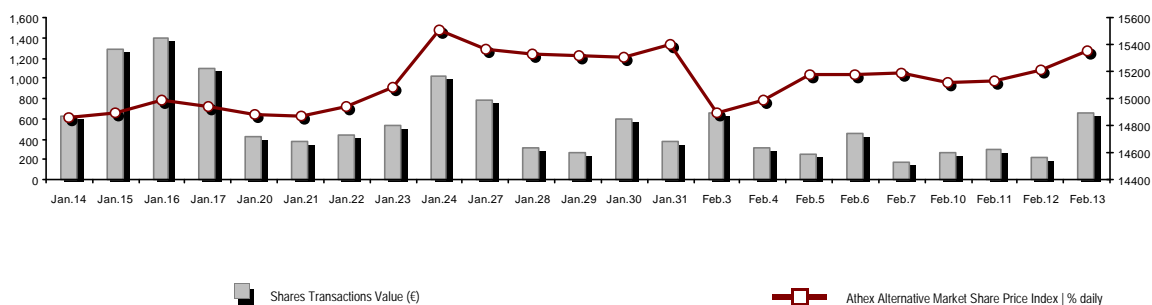
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	652,812.58	Athex Capitalisation (€)
Athex Capitalisation (€):	658,220,867.07	
Daily change: € %	6,270,569.68 0.96%	
Yearly Avg Capitalisation: € % chng prev year Avg	649,353,658.21 6.25%	
Athex Alternative Market Share Price Index % daily chng	15,352.28 0.96%	
Athex Alternative Market Share Price Index Capitalisation (€)	658,220,867.07	
Daily change (€)	6,270,569.68	

Shares Transactions Value (€)	652,812.58	Value of Transactions (€)
Daily change: € %	438,014.13 203.92%	
YTD Avg Trans. Value: € % chng prev year Avg	555,067.70 -41.50%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	2,232,354.00	Volume of Transactions
Daily change: pieces %	1,108,602.00 98.65%	
YTD Avg Volume: pieces % chng prev year Avg	2,101,089.37 -44.29%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	824	Number of Trades
Daily change: number %	411 99.52%	
YTD Avg Derivatives Trades number % chng prev year Avg	568 -31.35%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/02/2025	12/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,352.28 #	15,206.02	146.26	0.96%	15,118.68	15,383.32	14,772.17	15,518.17	1.69% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 3 / 0
Athex Capitalisation (€)		658,220,867.07
Daily Average Transactions Value (€)		555,067.70
Shares Transactions Value (€)		652,812.58
	Main Board:	652,812.58
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,101,089
Transactions Volume		2,232,354
	Main Board:	2,232,354
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		568
Number of Trades		824
	Main Board:	824
	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	531	1,975,908	425,189.70	65.13%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	133	151,522	78,194.59	11.98%
4040	- Retail	1 / 0 / 0	133	97,050	119,218.61	18.26%
1010	- Technology	1 / 2 / 0	27	7,874	30,209.68	4.63%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	16.00	3.90% #	REAL CONSULTING (CR)	3.54	-1.94% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.26	3.28% #	SOFTWeb (CR)	1.72	-0.29% Ⓔ
DOPPLER (CR)	0.590	2.61% #	PHOENIX VEGA (CR)	0.080	-0.25% Ⓔ
CAIRO MEZZ (CR)	0.425	1.92% #			
FOODLINK S.A. (CR)	0.506	1.40% #			
SUNRISEMEZZ (CR)	0.260	0.58% #			
GALAXY COSMOS MEZZ (CR)	0.613	0.49% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	154.54	0.49% #	PHOENIX VEGA (CR)	1,209,816	-0.25% Ⓔ
ONYX TOURISTIKI S.A. (CR)	119.22	3.28% #	CAIRO MEZZ (CR)	262,069	1.92% #
CAIRO MEZZ (CR)	110.11	1.92% #	GALAXY COSMOS MEZZ (CR)	254,241	0.49% #
PHOENIX VEGA (CR)	95.84	-0.25% Ⓔ	SUNRISEMEZZ (CR)	249,782	0.58% #
FOODLINK S.A. (CR)	77.01	1.40% #	FOODLINK S.A. (CR)	149,522	1.40% #
SUNRISEMEZZ (CR)	64.70	0.58% #	ONYX TOURISTIKI S.A. (CR)	97,050	3.28% #
REAL CONSULTING (CR)	18.44	-1.94% Ⓔ	REAL CONSULTING (CR)	5,174	-1.94% Ⓔ
DOTSOFT (CR)	8.00	3.90% #	SOFTWeb (CR)	2,200	-0.29% Ⓔ
SOFTWeb (CR)	3.77	-0.29% Ⓔ	DOPPLER (CR)	2,000	2.61% #
DOPPLER (CR)	1.18	2.61% #	DOTSOFT (CR)	500	3.90% #

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)	0.425	1.92 P	0.417	12/02/2025	0.420	0.413	0.427	0.425	0.420	2000@0.422	7029@0.426	1.07	2023	262,069	159	110,113.56	131,366.150.413	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.590	2.61 P	0.575	12/02/2025	0.590	0.590	0.595	0.590	0.591	1000@0.550	1950@0.590	---	---	2,000	4	1,181.00	7,363.960.560	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	16.00	3.90 P	15.40	23/01/2025	16.00	16.00	16.00	16.00	380@15.40	---	---	---	---	500	1	8,000.00	49,920.0014.20	16.00	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)	0.506	1.40 P	0.499	12/02/2025	0.510	0.500	0.534	0.500	0.515	2000@0.500	3856@0.500	---	---	149,522	129	77,013.59	16,876.390.421	0.534	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.613	0.49 P	0.610	12/02/2025	0.618	0.600	0.618	0.613	0.608	997@0.614	3066@0.617	9.85	2023	254,241	182	154,538.08	53,294.930.581	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.35	---	1.35	12/02/2025	---	---	---	---	250@1.31	449@1.40	25.66	2023	---	---	---	---	9,855.00	1.25	1.49	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.26	3.28 P	1.22	12/02/2025	1.22	1.20	1.26	1.26	1.23	250@1.24	4503@1.26	---	---	97,050	133	119,218.61	86,847.770.925	1.26	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	-0.25 E	0.080	12/02/2025	0.078	0.078	0.080	0.080	0.079	20356@0.079	1364@0.080	8.88	2023	1,209,816	119	95,835.53	99,404.190.076	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.54	-1.94 E	3.61	12/02/2025	3.63	3.53	3.63	3.57	3.56	100@3.57	576@3.57	---	---	5,174	21	18,437.68	76,110.00	3.45	3.80	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.72	-0.29 E	1.73	12/02/2025	1.72	1.71	1.72	1.72	1.72	50@1.67	2900@1.72	---	---	2,200	5	3,772.00	8,823.60	1.62	1.77	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.260	0.58 P	0.259	12/02/2025	0.257	0.257	0.262	0.260	0.259	1997@0.258	10000@0.262	11.77	2023	249,782	71	64,702.53	46,442.210.246	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	12/02/2025	---	---	---	---	---	500@3.60	50@3.96	24.90	2023	---	---	---	---	3,085.96	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)	7.0000	3.8800	---	---	---	100.1100 04/02/2025	---	---	99.7001	B	13/02/2025	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)	3.7730	3.9320	---	---	---	100.0000 04/02/2025	---	---	100.0000	B	13/02/2025	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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