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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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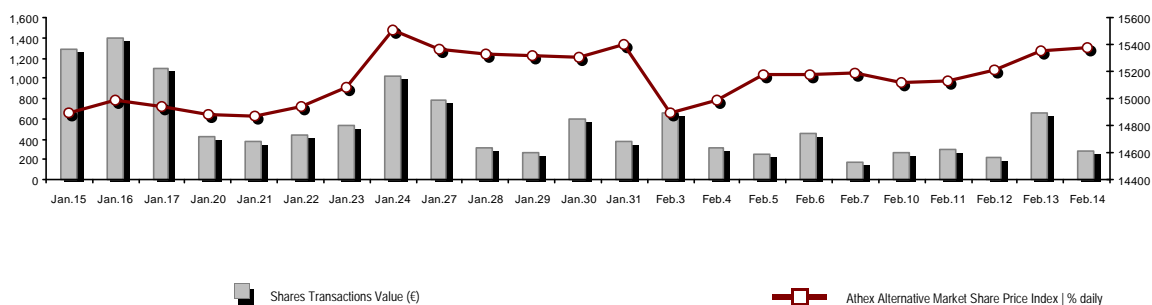
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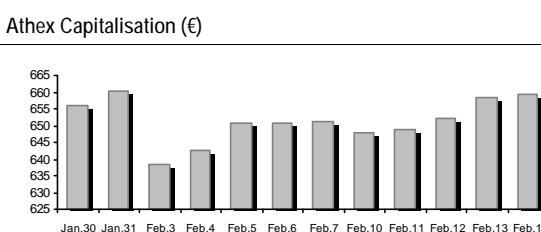
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Summary of Market

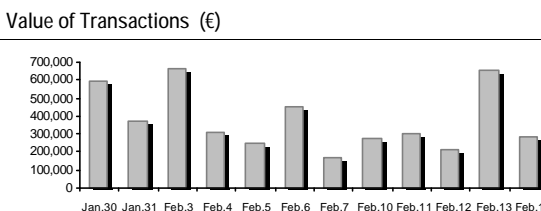
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	281,448.74	Athex Capitalisation (€)	
Athex Capitalisation (€):	659,309,907.34	Daily change: €   %	1,089,040.27 0.17%
Yearly Avg Capitalisation: €   % chng prev year Avg	649,674,827.53		6.43%
Athex Alternative Market Share Price Index   % daily chng	15,377.68		0.17%
Athex Alternative Market Share Price Index Capitalisation (€)	659,309,907.34		
Daily change (€)	1,089,040.27		

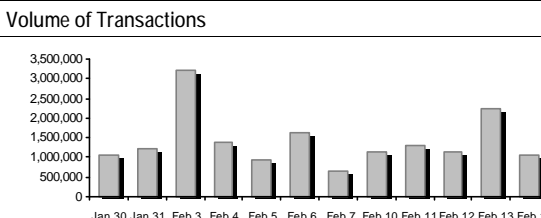


Shares Transactions Value (€)	281,448.74	Value of Transactions (€)	
Daily change: €   %	-371,363.84 -56.89%		
YTD Avg Trans. Value: €   % chng prev year Avg	546,241.28 -42.43%		
Blocks of Shares Transactions Value (€)	0.00		



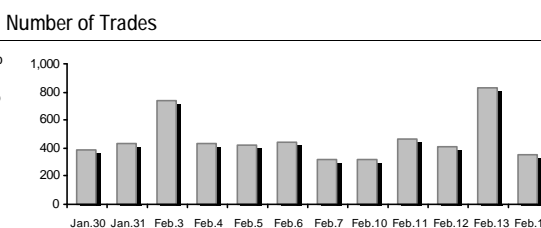
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,055,291.00	Volume of Transactions	
Daily change: pieces   %	-1,177,063.00 -52.73%		
YTD Avg Volume: pieces   % chng prev year Avg	2,067,353.94 -45.19%		
Blocks of Shares Transactions Volume (pieces)	0.00		



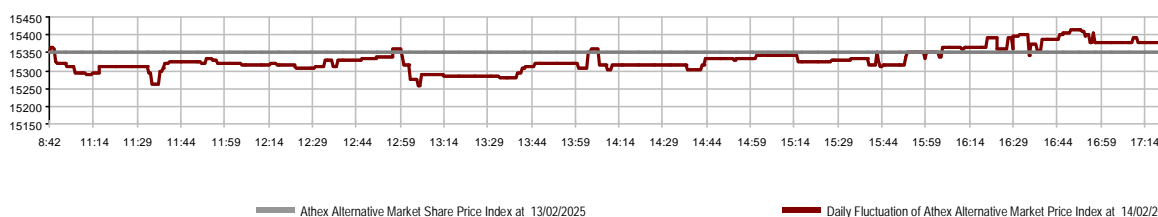
Bonds Transactions Volume 0

Shares Trades Number	348	Number of Trades	
Daily change: number   %	-476 -57.77%		
YTD Avg Derivatives Trades number   % chng prev year Avg	561 -32.21%		
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	14/02/2025	13/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,377.68 #	15,352.28	25.40	0.17%	15,257.61	15,413.95	14,772.17	15,518.17	1.86% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 4 / 1
Athex Capitalisation (€)		659,309,907.34
Daily Average Transactions Value (€)		546,241.28
Shares Transactions Value (€)		281,448.74
	Main Board:	281,448.74
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,067,354
Transactions Volume		1,055,291
	Main Board:	1,055,291
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		561
Number of Trades		348
	Main Board:	348
	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	0 / 3 / 1	203	946,874	151,629.17	53.87%
4510	- Food Beverage & Tobacco	1 / 0 / 0	9	1,359	1,935.55	0.69%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	38	36,120	18,509.92	6.58%
4040	- Retail	1 / 0 / 0	63	59,800	74,997.74	26.65%
1010	- Technology	1 / 1 / 0	35	11,138	34,376.36	12.21%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.42	5.18% #	SOFTWeb (CR)	1.70	-1.16% €
FOODLINK S.A. (CR)	0.520	2.77% #	PHOENIX VEGA (CR)	0.079	-1.01% €
REAL CONSULTING (CR)	3.63	2.54% #	CAIRO MEZZ (CR)	0.421	-0.94% €
ONYX TOURISTIKI S.A. (CR)	1.27	0.79% #	GALAXY COSMOS MEZZ (CR)	0.611	-0.33% €
SUNRISEMEZZ (CR)	0.260	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	75.00	0.79% #	PHOENIX VEGA (CR)	757,906	-1.01% €
PHOENIX VEGA (CR)	59.83	-1.01% €	CAIRO MEZZ (CR)	87,460	-0.94% €
GALAXY COSMOS MEZZ (CR)	49.70	-0.33% €	GALAXY COSMOS MEZZ (CR)	81,414	-0.33% €
CAIRO MEZZ (CR)	36.88	-0.94% €	ONYX TOURISTIKI S.A. (CR)	59,800	0.79% #
REAL CONSULTING (CR)	29.26	2.54% #	FOODLINK S.A. (CR)	36,120	2.77% #
FOODLINK S.A. (CR)	18.51	2.77% #	SUNRISEMEZZ (CR)	20,094	0.00% -
SUNRISEMEZZ (CR)	5.22	0.00% -	REAL CONSULTING (CR)	8,138	2.54% #
SOFTWeb (CR)	5.12	-1.16% €	SOFTWeb (CR)	3,000	-1.16% €
MEDITERRA (CR)	1.94	5.18% #	MEDITERRA (CR)	1,359	5.18% #

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)	0.421	-0.94	€	0.425	13/02/2025	0.420	0.420	0.426	0.421	0.422	2646@0.420	1499@0.421	1.06	2023	87,460	50	36,880.08	130,129.760.413	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.590	---	↘	0.590	13/02/2025	---	---	---	---	50@0.570	1950@0.590	---	---	---	---	---	7,363.960.560	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	16.00	---	↘	16.00	13/02/2025	---	---	---	---	380@16.00	---	---	---	---	---	---	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)	0.520	2.77	Ⓟ	0.506	13/02/2025	0.500	0.500	0.520	0.520	0.512	3000@0.502	1250@0.530	---	---	36,120	38	18,509.92	17,343.330.421	0.534	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.611	-0.33	€	0.613	13/02/2025	0.608	0.607	0.615	0.611	0.610	2135@0.611	4650@0.613	9.81	2023	81,414	82	49,697.72	53,121.050.581	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.42	5.18	Ⓟ	1.35	12/02/2025	1.40	1.40	1.47	1.47	1.42	1@1.47	15@1.47	26.99	2023	1,359	9	1,935.55	10,366.00	1.25	1.49	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.27	0.79	Ⓟ	1.26	13/02/2025	1.27	1.24	1.27	1.27	1.25	500@1.26	6208@1.27	---	---	59,800	63	74,997.74	87,537.030.925	1.27	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	↘	1.48	06/11/2024	---	---	---	---	---	---	648@1.46	23.17	2023	---	---	---	4,933.58	1.48	10102015	
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.079	-1.01	€	0.080	13/02/2025	0.080	0.078	0.080	0.079	0.079	2900@0.079	500@0.079	8.79	2023	757,906	58	59,831.00	98,403.900.076	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.63	2.54	Ⓟ	3.54	13/02/2025	3.52	3.52	3.64	3.64	3.60	100@3.61	100@3.63	---	---	8,138	32	29,261.36	78,045.00	3.45	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.70	-1.16	€	1.72	13/02/2025	1.72	1.70	1.72	1.70	1.71	200@1.65	2000@1.71	---	---	3,000	3	5,115.00	8,721.00	1.62	1.77	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.260	---	↘	0.260	13/02/2025	0.255	0.255	0.260	0.260	0.260	700@0.259	10070@0.260	11.77	2023	20,094	13	5,220.37	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@3.50	350@3.96	24.90	2023	---	---	---	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)	7.1250	3.8790	---	---	---	100.1100	04/02/2025	---	---	99.5901	B	14/02/2025	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)	3.8404	3.9320	---	---	---	100.0000	04/02/2025	---	---	100.0000	B	14/02/2025	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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