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

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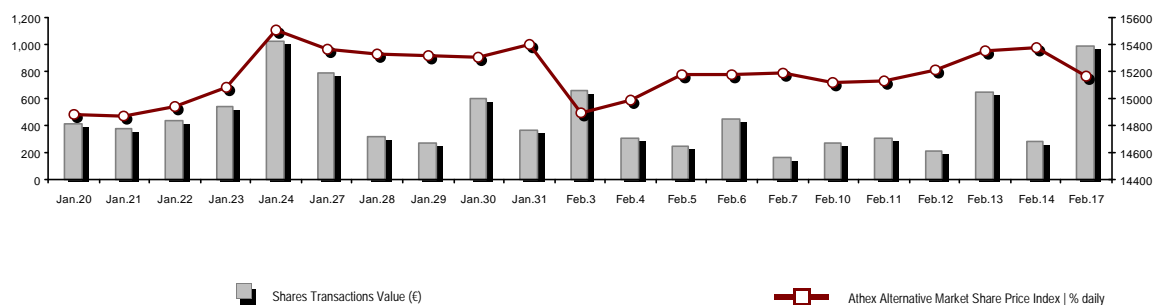
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

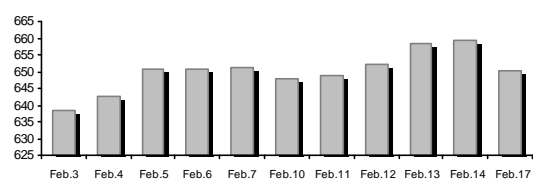
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Summary of Market

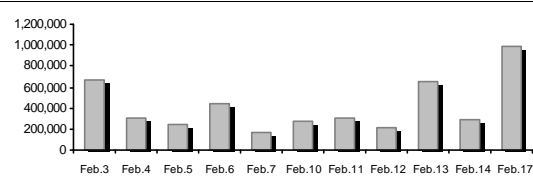
Athex Alternative Market Share Price Index vs Shares Transactions Value



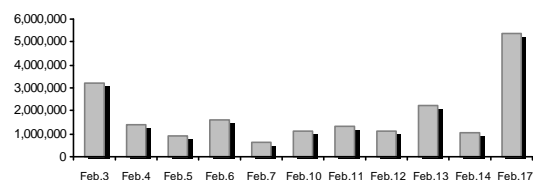
Total Transactions Value (€):	991,733.03	Athex Capitalisation (€)	
Athex Capitalisation (€):	650,345,083.69		
Daily change: €   %	-8,964,823.65 -1.36%		
Yearly Avg Capitalisation: €   % chng prev year Avg	649,695,773.04 4.98%		
Athex Alternative Market Share Price Index   % daily chng	15,168.58 -1.36%		
Athex Alternative Market Share Price Index Capitalisation (€)	650,345,083.69		
Daily change (€)	-8,964,823.65		



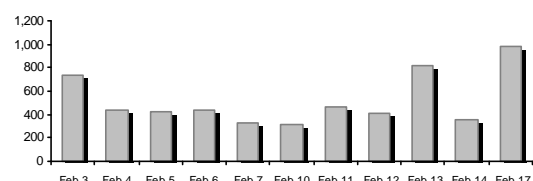
Shares Transactions Value (€)	991,733.03	Value of Transactions (€)	
Daily change: €   %	710,284.29 252.37%		
YTD Avg Trans. Value: €   % chng prev year Avg	560,162.90 -40.97%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	5,373,505.00	Volume of Transactions	
Daily change: pieces   %	4,318,214.00 409.20%		
YTD Avg Volume: pieces   % chng prev year Avg	2,170,671.16 -42.45%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	984	Number of Trades	
Daily change: number   %	636 182.76%		
YTD Avg Derivatives Trades number   % chng prev year Avg	574 -30.62%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	17/02/2025	14/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,168.58 €	15,377.68	-209.10	-1.36%	15,125.28	15,377.68	14,772.17	15,518.17	0.47% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 5 / 0
Athex Capitalisation (€)		650,345,083.69
Daily Average Transactions Value (€)		560,162.90
Shares Transactions Value (€)		991,733.03
	Main Board:	991,733.03
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,170,671
Transactions Volume		5,373,505
	Main Board:	5,373,505
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		574
Number of Trades		984
	Main Board:	984
	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 / 4 / 0	853	5,315,670	928,183.30	93.59%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	2	255	925.60	0.09%
5020	- Industrial Goods & Services	0 / 1 / 0	25	23,160	11,843.26	1.19%
4040	- Retail	1 / 0 / 0	81	30,660	38,602.17	3.89%
1010	- Technology	2 / 0 / 0	23	3,760	12,178.70	1.23%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.72	1.18% #	PHOENIX VEGA (CR)	0.076	-3.56% Ⓔ
VIDAVO (CR)	3.64	1.11% #	CAIRO MEZZ (CR)	0.407	-3.33% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.28	0.79% #	FOODLINK S.A. (CR)	0.504	-3.08% Ⓔ
REAL CONSULTING (CR)	3.65	0.55% #	SUNRISEMEZZ (CR)	0.253	-2.69% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.604	-1.15% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	347.51	-3.33% Ⓔ	PHOENIX VEGA (CR)	3,910,238	-3.56% Ⓔ
PHOENIX VEGA (CR)	299.55	-3.56% Ⓔ	CAIRO MEZZ (CR)	848,609	-3.33% Ⓔ
GALAXY COSMOS MEZZ (CR)	241.16	-1.15% Ⓔ	GALAXY COSMOS MEZZ (CR)	399,411	-1.15% Ⓔ
SUNRISEMEZZ (CR)	39.96	-2.69% Ⓔ	SUNRISEMEZZ (CR)	157,412	-2.69% Ⓔ
ONYX TOURISTIKI S.A. (CR)	38.60	0.79% #	ONYX TOURISTIKI S.A. (CR)	30,660	0.79% #
FOODLINK S.A. (CR)	11.84	-3.08% Ⓔ	FOODLINK S.A. (CR)	23,160	-3.08% Ⓔ
REAL CONSULTING (CR)	10.80	0.55% #	REAL CONSULTING (CR)	2,960	0.55% #
SOFTWeb (CR)	1.38	1.18% #	SOFTWeb (CR)	800	1.18% #
VIDAVO (CR)	0.93	1.11% #	VIDAVO (CR)	255	1.11% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.407	-3.33	€	0.421	14/02/2025	0.416	0.405	0.420	0.407	0.410	200@0.406	102@0.408	1.02	2023	848,609	297	347,512.99	125,802.410.405	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.590	---	↘	0.590	13/02/2025	---	---	---	---	1055@0.570	2250@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)	0.504	-3.08	€	0.520	14/02/2025	0.526	0.500	0.530	0.504	0.511	259@0.504	1000@0.520	---	---	23,160	25	11,843.26	16,809.690.421	0.534	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.604	-1.15	€	0.611	14/02/2025	0.607	0.598	0.609	0.604	0.604	5000@0.603	2907@0.605	9.70	2023	399,411	194	241,159.12	52,512.460.581	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.42	---	↘	1.42	14/02/2025	---	---	---	---	1@1.42	100@1.54	26.99	2023	---	---	---	---	10,366.00	1.25	1.49	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.28	0.79	Ⓟ	1.27	14/02/2025	1.26	1.25	1.28	1.28	1.26	230@1.25	14281@1.28	---	---	30,660	81	38,602.17	88,226.300.925	1.28	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	1.48	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.076	-3.56	€	0.079	14/02/2025	0.078	0.076	0.078	0.076	0.077	3600@0.076	2183@0.076	8.48	2023	3,910,238	289	299,549.24	94,902.870.076	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.65	0.55	Ⓟ	3.63	14/02/2025	3.65	3.60	3.69	3.60	3.65	100@3.57	590@3.60	---	---	2,960	19	10,801.70	78,475.00	3.45	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.72	1.18	Ⓟ	1.70	14/02/2025	1.72	1.72	1.73	1.72	1.72	133@1.68	650@1.72	---	---	800	4	1,377.00	8,823.60	1.62	1.77	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.253	-2.69	€	0.260	14/02/2025	0.255	0.250	0.259	0.254	0.254	210@0.254	2950@0.257	11.45	2023	157,412	73	39,961.95	45,191.850.246	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.64	1.11	Ⓟ	3.60	12/02/2025	3.60	3.60	3.64	3.64	3.63	100@3.64	50@3.96	25.18	2023	255	2	925.60	3,120.24	2.80	3.64	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)	7.2500	3.8780	---	---	---	100.1100	04/02/2025	---	---	99.8001	B	17/02/2025	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)	3.9078	3.9300	---	---	---	100.0000	04/02/2025	---	---	100.0000	B	17/02/2025	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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