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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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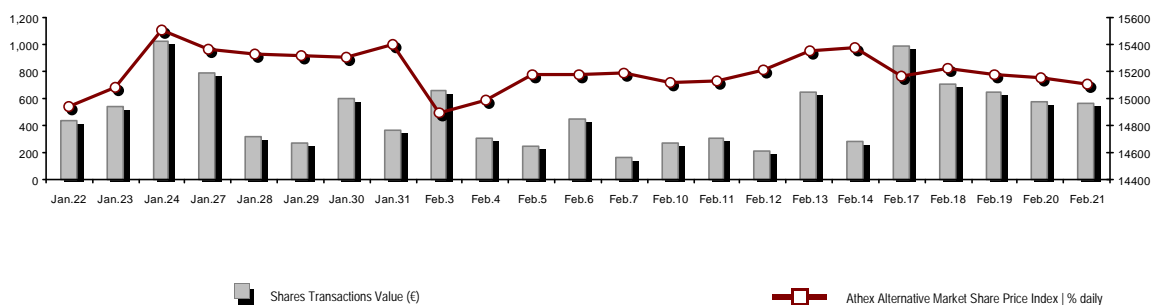
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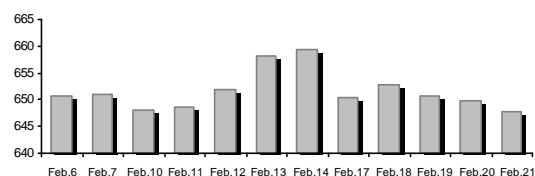
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

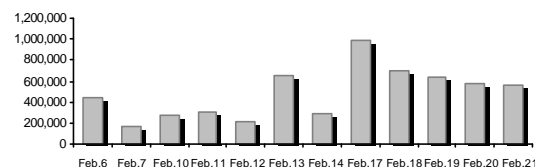
Athex Alternative Market Share Price Index vs Shares Transactions Value



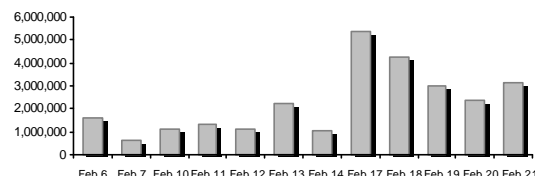
| | | | |
|---|----------------|--------------------------|--|
| Total Transactions Value (€): | 559,605.56 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 647,591,179.56 | | |
| Daily change: € % | -2,157,309.23 | -0.33% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 649,754,099.43 | 4.54% | |
| Athex Alternative Market Share Price Index % daily chng | 15,104.35 | -0.33% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 647,591,179.56 | | |
| Daily change (€) | -2,157,309.23 | | |



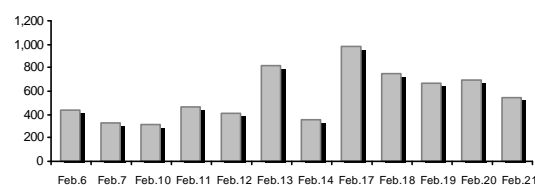
| | | | |
|--|------------|---------------------------|--|
| Shares Transactions Value (€) | 559,605.56 | Value of Transactions (€) | |
| Daily change: € % | -11,926.84 | -2.09% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 566,817.44 | -40.27% | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |
| Bonds Transactions Value (thou. €) | 0.00 | | |



| | | | |
|---|--------------|------------------------|--|
| Shares Transactions Volume (pieces) | 3,108,549.00 | Volume of Transactions | |
| Daily change: pieces % | 766,163.00 | 32.71% | |
| YTD Avg Volume: pieces % chng prev year Avg | 2,283,756.42 | -39.45% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |
| Bonds Transactions Volume | 0 | | |



| | | | |
|--|------|------------------|--|
| Shares Trades Number | 547 | Number of Trades | |
| Daily change: number % | -154 | -21.97% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 585 | -29.38% | |
| Number of Blocks of Shares | 0 | | |
| Number of Bonds Transactions | 0 | | |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 21/02/2025 | 20/02/2025 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|-------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 15,104.35 € | 15,154.67 | -50.32 | -0.33% | 14,998.28 | 15,229.37 | 14,772.17 | 15,518.17 | 0.05% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 9 |
| | Gain / Lose / Same: | 2 / 5 / 2 |
| Athex Capitalisation (€) | | 647,591,179.56 |
| Daily Average Transactions Value (€) | | 566,817.44 |
| Shares Transactions Value (€) | | 559,605.56 |
| | Main Board: | 559,605.56 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 2,283,756 |
| Transactions Volume | | 3,108,549 |
| | Main Board: | 3,108,549 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 585 |
| Number of Trades | | 547 |
| | Main Board: | 547 |
| | 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 | 476 | 3,077,915 | 514,934.12 | 92.02% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 0 / 1 / 0 | 2 | 310 | 1,384.00 | 0.25% |
| 5020 | - Industrial Goods & Services | 0 / 1 / 0 | 5 | 6,010 | 3,143.28 | 0.56% |
| 4040 | - Retail | 0 / 0 / 1 | 29 | 18,540 | 23,749.50 | 4.24% |
| 1010 | - Technology | 2 / 0 / 0 | 35 | 5,774 | 16,394.66 | 2.93% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|----------------------------|---------------|---------|----------------------------|---------------|----------|
| SOFTWeb (CR) | 1.80 | 1.41% # | PHOENIX VEGA (CR) | 0.074 | -1.74% ☹ |
| REAL CONSULTING (CR) | 3.66 | 0.27% # | SUNRISEMEZZ (CR) | 0.252 | -0.98% ☹ |
| ONYX TOURISTIKI S.A. (CR) | 1.29 | 0.00% ↘ | VIDAVO (CR) | 4.46 | -0.89% ☹ |
| CAIRO MEZZ (CR) | 0.400 | 0.00% ↘ | FOODLINK S.A. (CR) | 0.520 | -0.76% ☹ |
| | | | GALAXY COSMOS MEZZ (CR) | 0.610 | -0.49% ☹ |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| CAIRO MEZZ (CR) | 252.54 | 0.00% ↘ | PHOENIX VEGA (CR) | 2,249,086 | -1.74% ☹ |
| PHOENIX VEGA (CR) | 165.24 | -1.74% ☹ | CAIRO MEZZ (CR) | 630,165 | 0.00% ↘ |
| GALAXY COSMOS MEZZ (CR) | 80.61 | -0.49% ☹ | GALAXY COSMOS MEZZ (CR) | 132,956 | -0.49% ☹ |
| ONYX TOURISTIKI S.A. (CR) | 23.75 | 0.00% ↘ | SUNRISEMEZZ (CR) | 65,708 | -0.98% ☹ |
| SUNRISEMEZZ (CR) | 16.53 | -0.98% ☹ | ONYX TOURISTIKI S.A. (CR) | 18,540 | 0.00% ↘ |
| REAL CONSULTING (CR) | 11.95 | 0.27% # | FOODLINK S.A. (CR) | 6,010 | -0.76% ☹ |
| SOFTWeb (CR) | 4.44 | 1.41% # | REAL CONSULTING (CR) | 3,294 | 0.27% # |
| FOODLINK S.A. (CR) | 3.14 | -0.76% ☹ | SOFTWeb (CR) | 2,480 | 1.41% # |
| VIDAVO (CR) | 1.38 | -0.89% ☹ | VIDAVO (CR) | 310 | -0.89% ☹ |

| 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) | 0.400 | --- | ↘ | 0.400 | 20/02/2025 | 0.409 | 0.398 | 0.410 | 0.400 | 0.401 | 300@0.399 | 7396@0.400 | 1.01 | 2023 | 630,165 | 147 | 252,544.46 | 123,638.730.398 | 0.449 | 30202010 | | |
| 12,481,290 | 0.040 | --- | --- | --- | 19/08/2008 | 14/06/2024 | --- | DOPPLER (CR) | 0.570 | --- | ↘ | 0.570 | 18/02/2025 | --- | --- | --- | --- | 500@0.540 | 90@0.575 | --- | --- | --- | --- | --- | 7,114.340.555 | 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 | -0.76 | € | 0.524 | 20/02/2025 | 0.524 | 0.520 | 0.528 | 0.528 | 0.523 | 700@0.512 | 12000@0.530 | --- | --- | 6,010 | 5 | 3,143.28 | 17,343.330.421 | 0.540 | 50205010 | |
| 86,941,164 | 0.074 | --- | --- | --- | 09/12/2024 | --- | --- | GALAXY COSMOS MEZZ (CR) | 0.610 | -0.49 | € | 0.613 | 20/02/2025 | 0.605 | 0.592 | 0.618 | 0.610 | 0.606 | 20713@0.610 | 900@0.613 | 9.80 | 2023 | 132,956 | 87 | 80,613.33 | 53,034.110.581 | 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 | --- | --- | --- | --- | 150@1.38 | 1000@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) | 1.29 | --- | ↘ | 1.29 | 20/02/2025 | 1.30 | 1.28 | 1.30 | 1.29 | 1.28 | 100@1.28 | 8830@1.29 | --- | --- | 18,540 | 29 | 23,749.50 | 88,915.570.925 | 1.30 | 40401020 | |
| 3,333,500 | 0.300 | --- | --- | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.38 | --- | ↘ | 1.38 | 18/02/2025 | --- | --- | --- | --- | --- | 99@1.38 | 21.60 | 2023 | --- | --- | --- | --- | 4,600.23 | 1.38 | 1.48 | 10102015 |
| 1,250,367,229 | 0.008 | --- | --- | --- | 27/11/2024 | --- | --- | PHOENIX VEGA (CR) | 0.074 | -1.74 | € | 0.075 | 20/02/2025 | 0.075 | 0.072 | 0.075 | 0.074 | 0.073 | 25371@0.073 | 1500@0.074 | 8.22 | 2023 | 2,249,086 | 203 | 165,241.83 | 92,027.030.072 | 0.084 | 30202010 | |
| 21,500,000 | 0.400 | 0.03 | 0.04 | --- | 29/08/2024 | 06/08/2021 | --- | REAL CONSULTING (CR) | 3.66 | 0.27 | P | 3.65 | 20/02/2025 | 3.63 | 3.60 | 3.69 | 3.62 | 3.63 | 200@3.57 | 900@3.62 | --- | --- | 3,294 | 26 | 11,954.66 | 78,690.00 | 3.45 | 3.80 | 10101010 |
| 5,130,000 | 0.120 | --- | --- | --- | 23/07/2024 | --- | --- | SOFTWeb (CR) | 1.80 | 1.41 | P | 1.77 | 20/02/2025 | 1.80 | 1.78 | 1.80 | 1.80 | 1.79 | 100@1.75 | 1730@1.77 | --- | --- | 2,480 | 9 | 4,440.00 | 9,208.35 | 1.62 | 1.83 | 10101015 |
| 178,623,895 | 0.031 | --- | --- | --- | 27/11/2024 | --- | --- | SUNRISEMEZZ (CR) | 0.252 | -0.98 | € | 0.255 | 20/02/2025 | 0.246 | 0.246 | 0.257 | 0.252 | 0.252 | 3338@0.251 | 77@0.253 | 11.40 | 2023 | 65,708 | 39 | 16,534.50 | 45,013.220.246 | 0.279 | 30202010 | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 4.46 | -0.89 | € | 4.50 | 20/02/2025 | 4.50 | 4.40 | 4.50 | 4.40 | 4.47 | 1100@4.40 | 1100@4.60 | 30.85 | 2023 | 310 | 2 | 1,384.00 | 3,823.16 | 2.80 | 4.82 | 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 |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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 |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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) | 8.0000 | 3.9810 | --- | --- | --- | 99.9020 20/02/2025 | --- | --- | 99.9020 | B | 21/02/2025 | 99.9020 | 100.7000 |
| 6,500 | 441.00 | 1,000.00 | 5.50 | 22/12/2025 | 8 | --- | 15 | --- | 1 | DELTA TECHNIKH S.A. (Non Convertible) | 4.3120 | 3.9290 | --- | --- | --- | 100.0000 04/02/2025 | --- | --- | 100.0000 | B | 21/02/2025 | 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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