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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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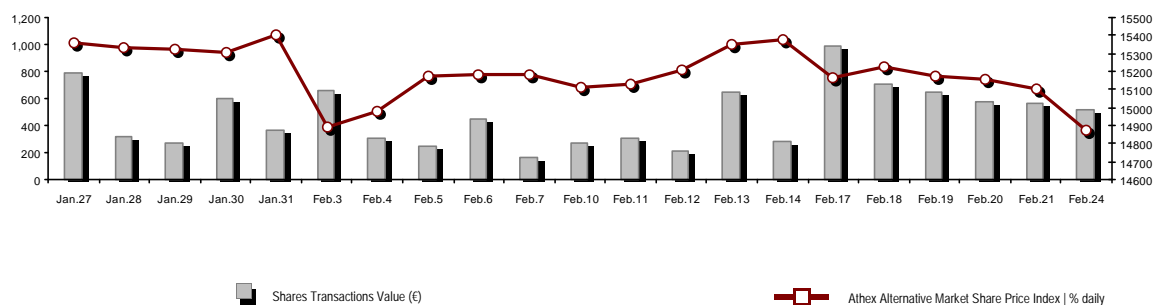
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	523,336.11	Athex Capitalisation (€)
Athex Capitalisation (€):	637,766,154.58	
Daily change: € %	-9,825,024.98 -1.52%	
Yearly Avg Capitalisation: € % chng prev year Avg	649,430,100.92 2.95%	
Athex Alternative Market Share Price Index % daily chng	14,875.19 -1.52%	
Athex Alternative Market Share Price Index Capitalisation (€)	637,766,154.58	
Daily change (€)	-9,825,024.98	

Shares Transactions Value (€)	523,336.11	Value of Transactions (€)
Daily change: € %	-36,269.45 -6.48%	
YTD Avg Trans. Value: € % chng prev year Avg	565,642.26 -40.39%	
Blocks of Shares Transactions Value (€)	104,160.00	
Bonds Transactions Value (thou. €)	75.71	

Shares Transactions Volume (pieces)	2,166,884.00	Volume of Transactions
Daily change: pieces %	-941,665.00 -30.29%	
YTD Avg Volume: pieces % chng prev year Avg	2,280,597.70 -39.53%	
Blocks of Shares Transactions Volume (pieces)	93,000.00	
Bonds Transactions Volume	74,970	

Shares Trades Number	497	Number of Trades
Daily change: number %	-50 -9.14%	
YTD Avg Derivatives Trades number % chng prev year Avg	582 -29.66%	
Number of Blocks of Shares	3	
Number of Bonds Transactions	1	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/02/2025	21/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,875.19 €	15,104.35	-229.16	-1.52%	14,837.10	15,104.35	14,772.17	15,518.17	-1.47% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 8 / 0
Athex Capitalisation (€)		637,766,154.58
Daily Average Transactions Value (€)		565,642.26
Shares Transactions Value (€)		523,336.11
	Main Board:	419,176.11
	Blocks Board:	104,160.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,280,598
Transactions Volume		2,166,884
	Main Board:	2,073,884
	Blocks Board:	93,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		582
Number of Trades		497
	Main Board:	494
	Blocks Board:	3
	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	353	1,955,040	274,712.22	52.49%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	3	1,200	5,280.00	1.01%
5020	- Industrial Goods & Services	0 / 1 / 0	17	19,759	9,851.41	1.88%
4040	- Retail	0 / 1 / 0	108	187,275	222,390.40	42.49%
1010	- Technology	1 / 1 / 0	16	3,610	11,102.08	2.12%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.81	0.56% #	FOODLINK S.A. (CR)	0.498	-4.23% Ⓔ
			ONYX TOURISTIKI S.A. (CR)	1.26	-2.33% Ⓔ
			PHOENIX VEGA (CR)	0.072	-2.31% Ⓔ
			REAL CONSULTING (CR)	3.59	-1.91% Ⓔ
			CAIRO MEZZ (CR)	0.393	-1.75% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.601	-1.48% Ⓔ
			VIDAVO (CR)	4.40	-1.35% Ⓔ
			SUNRISEMEZZ (CR)	0.250	-0.99% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	222.39	-2.33% Ⓔ	PHOENIX VEGA (CR)	1,559,846	-2.31% Ⓔ
PHOENIX VEGA (CR)	112.11	-2.31% Ⓔ	CAIRO MEZZ (CR)	268,753	-1.75% Ⓔ
CAIRO MEZZ (CR)	106.39	-1.75% Ⓔ	ONYX TOURISTIKI S.A. (CR)	187,275	-2.33% Ⓔ
GALAXY COSMOS MEZZ (CR)	42.28	-1.48% Ⓔ	GALAXY COSMOS MEZZ (CR)	70,591	-1.48% Ⓔ
SUNRISEMEZZ (CR)	13.93	-0.99% Ⓔ	SUNRISEMEZZ (CR)	55,850	-0.99% Ⓔ
FOODLINK S.A. (CR)	9.85	-4.23% Ⓔ	FOODLINK S.A. (CR)	19,759	-4.23% Ⓔ
REAL CONSULTING (CR)	9.12	-1.91% Ⓔ	REAL CONSULTING (CR)	2,510	-1.91% Ⓔ
VIDAVO (CR)	5.28	-1.35% Ⓔ	VIDAVO (CR)	1,200	-1.35% Ⓔ
SOFTWeb (CR)	1.99	0.56% #	SOFTWeb (CR)	1,100	0.56% #

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)	0.393	-1.75	€	0.400	21/02/2025	0.398	0.392	0.401	0.393	0.396	3453@0.392	5000@0.398	0.99	2023	268,753	96	106,386.11	121,475.050	0.392	0.449	30202010	
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.570	---	↘	0.570	18/02/2025	---	---	---	---	50@0.550	1270@0.580	---	---	---	---	---	7,114.340	0.555	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	16.00	---	↘	16.00	13/02/2025	---	---	---	---	380@16.00	---	---	---	---	---	---	49,920.001	4.20	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	4.32	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.498	-4.23	€	0.520	21/02/2025	0.500	0.492	0.504	0.500	0.499	2110@0.492	126@0.500	---	---	19,759	17	9,851.41	16,609.570	0.421	0.540	50205010
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.601	-1.48	€	0.610	21/02/2025	0.596	0.596	0.609	0.604	0.599	235@0.598	2000@0.603	9.65	2023	70,591	66	42,283.88	52,251.640	0.581	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	---	---	---	---	160@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)	1.26	-2.33	€	1.29	21/02/2025	1.27	1.20	1.28	1.26	1.19	300@1.25	4490@1.28	---	---	187,275	108	222,390.40	86,847.770	0.925	1.30	40401020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	↘	1.38	18/02/2025	---	---	---	---	---	100@1.47	21.60	2023	---	---	---	4,600.23	1.38	1.48	10102015	
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.072	-2.31	€	0.074	21/02/2025	0.074	0.071	0.074	0.072	0.072	5000@0.072	27000@0.072	8.03	2023	1,559,846	161	112,114.57	89,901.400	0.071	0.084	30202010
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.59	-1.91	€	3.66	21/02/2025	3.67	3.58	3.67	3.59	3.63	46@3.58	280@3.60	---	---	2,510	12	9,117.08	77,185.00	3.45	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.81	0.56	Ⓟ	1.80	21/02/2025	1.80	1.80	1.82	1.82	1.81	400@1.74	500@1.80	---	---	1,100	4	1,985.00	9,259.65	1.62	1.83	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.250	-0.99	€	0.252	21/02/2025	0.250	0.246	0.250	0.250	0.249	400@0.248	10002@0.250	11.29	2023	55,850	30	13,927.66	44,566.660	0.246	0.279	30202010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.40	-1.35	€	4.46	21/02/2025	4.40	4.40	4.40	4.40	4.40	200@4.30	50@4.86	30.43	2023	1,200	3	5,280.00	3,771.72	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
ONYX TOURISTIKI S.A. (CR)	46,000	1.12	51,520.00	15:35:27	20
ONYX TOURISTIKI S.A. (CR)	24,000	1.12	26,880.00	15:36:06	20
ONYX TOURISTIKI S.A. (CR)	23,000	1.12	25,760.00	15:36:41	20

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)	8.1250	3.9800	---	---	---	99.9020	20/02/2025	---	---	99.6101	B	24/02/2025	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)	4.3794	3.9270	100.0000	100.0000	100.0000	100.0000	04/02/2025	74,970	75,714.49	98.3203	B	24/02/2025	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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