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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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Non Convertible Corporate Bonds - Alternative Market

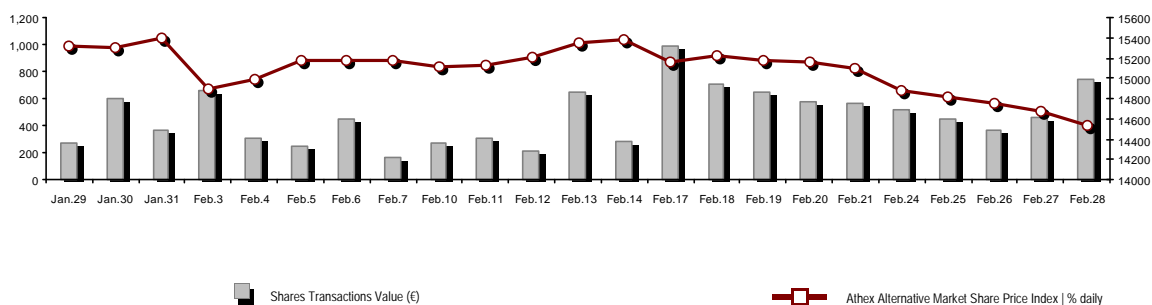
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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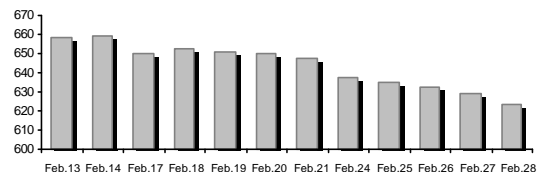
Sales & Business Development Division

Summary of Market

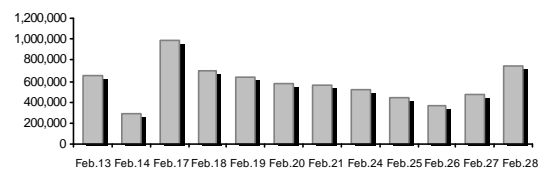
Athex Alternative Market Share Price Index vs Shares Transactions Value



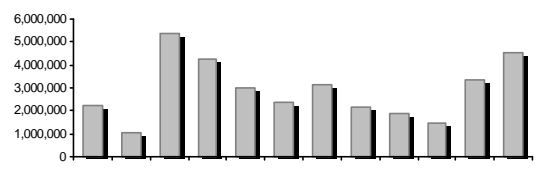
Total Transactions Value (€):	740,147.88	Athex Capitalisation (€)	
Athex Capitalisation (€):	623,271,320.34		
Daily change: € %	-5,693,185.20	-0.91%	
Yearly Avg Capitalisation: € % chng prev year Avg	647,519,428.71	0.61%	
Athex Alternative Market Share Price Index % daily chng	14,537.12	-0.91%	
Athex Alternative Market Share Price Index Capitalisation (€)	623,271,320.34		
Daily change (€)	-5,693,185.20		



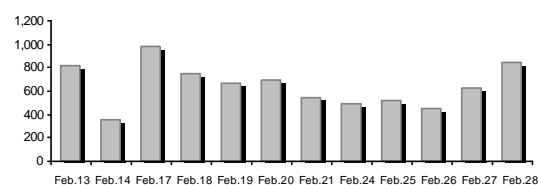
Shares Transactions Value (€)	740,147.88	Value of Transactions (€)	
Daily change: € %	276,742.58	59.72%	
YTD Avg Trans. Value: € % chng prev year Avg	559,363.71	-41.05%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	24.19		



Shares Transactions Volume (pieces)	4,527,396.00	Volume of Transactions	
Daily change: pieces %	1,207,507.00	36.37%	
YTD Avg Volume: pieces % chng prev year Avg	2,331,819.02	-38.17%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	24,000		



Shares Trades Number	845	Number of Trades	
Daily change: number %	219	34.98%	
YTD Avg Derivatives Trades number % chng prev year Avg	585	-29.35%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	13		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/02/2025	27/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,537.12 €	14,669.91	-132.79	-0.91%	14,494.87	14,669.91	14,440.35	15,518.17	-3.71% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 5 / 2
Athex Capitalisation (€)		623,271,320.34
Daily Average Transactions Value (€)		559,363.71
Shares Transactions Value (€)		740,147.88
	Main Board:	740,147.88
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,331,819
Transactions Volume		4,527,396
	Main Board:	4,527,396
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		585
Number of Trades		845
	Main Board:	845
	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 / 1	714	4,398,547	596,535.34	80.60%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	33	29,250	14,321.64	1.93%
4040	- Retail	1 / 0 / 0	86	97,195	121,921.79	16.47%
1010	- Technology	1 / 0 / 1	12	2,404	7,369.11	1.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ONYX TOURISTIKI S.A. (CR)	1.26	0.80% #	FOODLINK S.A. (CR)	0.490	-2.78% Ⓔ
REAL CONSULTING (CR)	3.55	0.28% #	PHOENIX VEGA (CR)	0.068	-2.72% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.38	0.00% -	CAIRO MEZZ (CR)	0.379	-2.32% Ⓔ
EUROXX (CR)	4.32	0.00% -	SUNRISEMEZZ (CR)	0.238	-1.45% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.573	-0.69% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	239.91	-2.72% Ⓔ	PHOENIX VEGA (CR)	3,540,009	-2.72% Ⓔ
CAIRO MEZZ (CR)	196.98	-2.32% Ⓔ	CAIRO MEZZ (CR)	514,920	-2.32% Ⓔ
GALAXY COSMOS MEZZ (CR)	134.32	-0.69% Ⓔ	GALAXY COSMOS MEZZ (CR)	236,539	-0.69% Ⓔ
ONYX TOURISTIKI S.A. (CR)	121.92	0.80% #	SUNRISEMEZZ (CR)	107,076	-1.45% Ⓔ
SUNRISEMEZZ (CR)	25.32	-1.45% Ⓔ	ONYX TOURISTIKI S.A. (CR)	97,195	0.80% #
FOODLINK S.A. (CR)	14.32	-2.78% Ⓔ	FOODLINK S.A. (CR)	29,250	-2.78% Ⓔ
REAL CONSULTING (CR)	6.70	0.28% #	REAL CONSULTING (CR)	1,907	0.28% #
OPTRONICS TECHNOLOGIES (CR)	0.67	0.00% -	OPTRONICS TECHNOLOGIES (CR)	497	0.00% -
EUROXX (CR)	0.01	0.00% -	EUROXX (CR)	3	0.00% -

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)	0.379	-2.32	€	0.388	27/02/2025	0.381	0.379	0.390	0.379	0.383	30000@0.378	2030@0.380	0.95	2023	514,920	175	196,977.56	117,147.700.379	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.570	---	↘	0.570	26/02/2025	---	---	---	---	50@0.550	1050@0.570	---	---	---	---	---	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	4.32	4.32	4.32	4.32	4.32	997@4.32	---	17.28	2023	3	1	12.96	63,897.12	4.32	4.32	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.490	-2.78	€	0.504	27/02/2025	0.508	0.480	0.510	0.490	0.490	450@0.488	1500@0.504	---	---	29,250	33	14,321.64	16,342.750.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.573	-0.69	€	0.577	27/02/2025	0.570	0.555	0.582	0.573	0.568	5000@0.566	2557@0.573	9.20	2023	236,539	210	134,318.99	49,817.290.555	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.42	---	↘	1.42	27/02/2025	---	---	---	---	---	1@1.42	80@1.53	26.99	2023	---	---	---	10,366.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.26	0.80	Ⓟ	1.25	27/02/2025	1.25	1.24	1.27	1.26	1.25	2000@1.24	11484@1.26	---	---	97,195	86	121,921.79	86,847.770.925	1.30	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	↘	1.38	18/02/2025	1.35	1.35	1.35	1.35	1.35	3@1.35	100@1.49	21.60	2023	497	1	670.95	4,600.23	1.35	1.48	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.068	-2.72	€	0.070	27/02/2025	0.069	0.067	0.069	0.068	0.068	7950@0.068	25000@0.068	7.59	2023	3,540,009	260	239,905.42	84,899.930.067	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.55	0.28	Ⓟ	3.54	27/02/2025	3.53	3.50	3.58	3.58	3.51	108@3.51	298@3.58	---	---	1,907	11	6,698.16	76,325.00	3.28	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.91	---	↘	1.91	27/02/2025	---	---	---	---	---	100@1.80	1170@1.88	---	---	---	---	---	9,798.30	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.238	-1.45	€	0.241	27/02/2025	0.240	0.233	0.240	0.238	0.236	2000@0.236	97376@0.238	10.75	2023	107,076	68	25,320.41	42,423.180.231	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.40	---	↘	4.40	26/02/2025	---	---	---	---	---	200@4.40	310@4.84	30.43	2023	---	---	---	3,771.72	2.80	4.84	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)	9.0000	3.9790	99.5000	100.2000	99.9000	99.6410 25/02/2025	24,000	24,192.00	100.0000	B	28/02/2025	99.6407	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	4.8510	3.9260	---	---	---	100.0000 24/02/2025	---	---	100.0000	B	28/02/2025	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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