

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

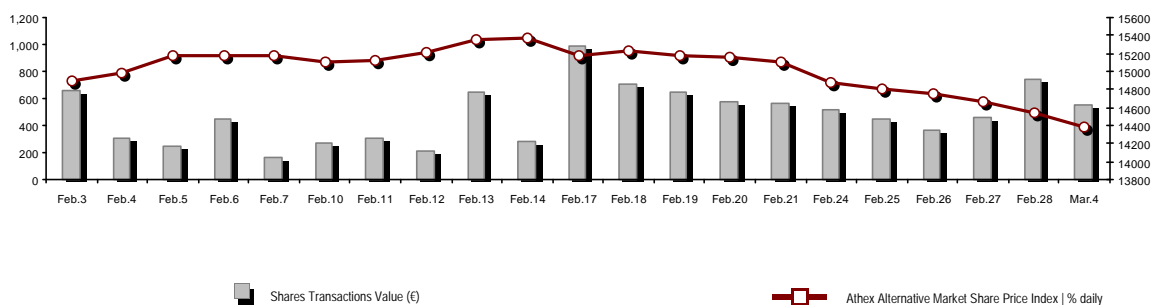
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

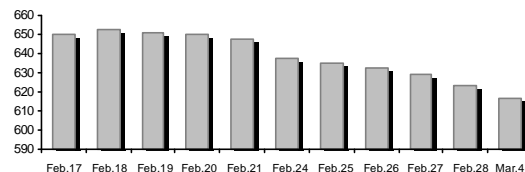
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

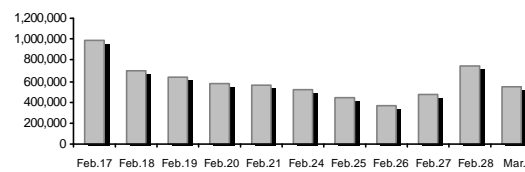
Athex Alternative Market Share Price Index vs Shares Transactions Value



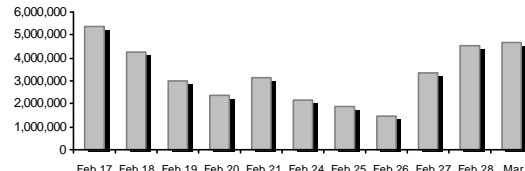
Total Transactions Value (€):	550,524.85	Athex Capitalisation (€)	
Athex Capitalisation (€):	616,929,168.78		
Daily change: € %	-6,342,151.56 -1.02%		
Yearly Avg Capitalisation: € % chng prev year Avg	646,791,089.19 -0.41%		
Athex Alternative Market Share Price Index % daily chng	14,389.19 -1.02%		
Athex Alternative Market Share Price Index Capitalisation (€)	616,929,168.78		
Daily change (€)	-6,342,151.56		



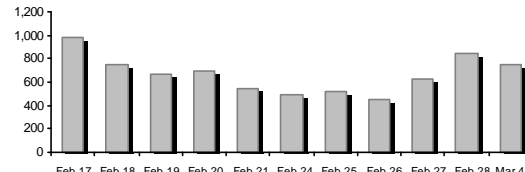
Shares Transactions Value (€)	550,524.85	Value of Transactions (€)	
Daily change: € %	-189,623.03 -25.62%		
YTD Avg Trans. Value: € % chng prev year Avg	559,153.26 -41.07%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	4,707,555.00	Volume of Transactions	
Daily change: pieces %	180,159.00 3.98%		
YTD Avg Volume: pieces % chng prev year Avg	2,388,384.17 -36.68%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	751	Number of Trades	
Daily change: number %	-94 -11.12%		
YTD Avg Derivatives Trades number % chng prev year Avg	589 -28.87%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/03/2025	28/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,389.19 €	14,537.12	-147.93	-1.02%	14,362.71	14,541.41	14,362.71	15,518.17	-4.69% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	1 / 6 / 1
Athex Capitalisation (€)		616,929,168.78
Daily Average Transactions Value (€)		559,153.26
Shares Transactions Value (€)		550,524.85
	Main Board:	550,524.85
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,388,384
Transactions Volume		4,707,555
	Main Board:	4,707,555
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		589
Number of Trades		751
	Main Board:	751
	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	663	4,662,809	486,306.09	88.33%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	5	4,729	2,308.90	0.42%
4040	- Retail	1 / 0 / 0	59	33,770	42,381.51	7.70%
1010	- Technology	0 / 2 / 0	24	6,247	19,528.35	3.55%

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)	1.27	0.79% #	PHOENIX VEGA (CR)	0.065	-4.12% Ⓔ
CAIRO MEZZ (CR)	0.379	0.00% -	GALAXY COSMOS MEZZ (CR)	0.557	-2.79% Ⓔ
			FOODLINK S.A. (CR)	0.481	-1.84% Ⓔ
			REAL CONSULTING (CR)	3.49	-1.69% Ⓔ
			SUNRISEMEZZ (CR)	0.235	-1.05% Ⓔ
			SOFTWeb (CR)	1.89	-1.05% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	266.64	-4.12% Ⓔ	PHOENIX VEGA (CR)	4,067,565	-4.12% Ⓔ
CAIRO MEZZ (CR)	98.46	0.00% -	CAIRO MEZZ (CR)	256,681	0.00% -
GALAXY COSMOS MEZZ (CR)	72.98	-2.79% Ⓔ	SUNRISEMEZZ (CR)	208,413	-1.05% Ⓔ
SUNRISEMEZZ (CR)	48.22	-1.05% Ⓔ	GALAXY COSMOS MEZZ (CR)	130,150	-2.79% Ⓔ
ONYX TOURISTIKI S.A. (CR)	42.38	0.79% #	ONYX TOURISTIKI S.A. (CR)	33,770	0.79% #
REAL CONSULTING (CR)	16.80	-1.69% Ⓔ	REAL CONSULTING (CR)	4,817	-1.69% Ⓔ
SOFTWeb (CR)	2.73	-1.05% Ⓔ	FOODLINK S.A. (CR)	4,729	-1.84% Ⓔ
FOODLINK S.A. (CR)	2.31	-1.84% Ⓔ	SOFTWeb (CR)	1,430	-1.05% Ⓔ

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	---	0.379	28/02/2025	0.377	0.376	0.392	0.379	0.384	9504@0.379	600@0.385	0.95	2023	256,681	130	98,460.71	117,147.700.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.570	---	0.570	26/02/2025	---	---	---	---	50@0.540	1510@0.565	---	---	---	---	---	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	28/02/2025	---	---	---	---	997@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)	0.481	-1.84	€	0.490	28/02/2025	0.495	0.480	0.500	0.480	20@0.480	1000@0.497	---	---	4,729	5	2,308.90	16,042.580.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.557	-2.79	€	0.573	28/02/2025	0.560	0.555	0.570	0.557	17665@0.556	1925@0.562	8.95	2023	130,150	106	72,984.08	48,426.230.555	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	240@1.54	26.99	2023	---	---	---	---	10,366.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.27	0.79	€	1.26	28/02/2025	1.26	1.24	1.27	1.27	240@1.24	11520@1.27	---	---	33,770	59	42,381.51	87,537.030.925	1.30	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	1.38	28/02/2025	---	---	---	---	---	100@1.48	21.60	2023	---	---	---	---	4,600.23	1.35	1.48	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.065	-4.12	€	0.068	28/02/2025	0.067	0.065	0.068	0.065	80544@0.065	30000@0.065	7.27	2023	4,067,565	338	266,639.79	81,398.910.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.49	-1.69	€	3.55	28/02/2025	3.48	3.48	3.53	3.49	500@3.41	1270@3.50	---	---	4,817	15	16,797.90	75,035.00	3.28	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.89	-1.05	€	1.91	27/02/2025	1.91	1.89	1.94	1.89	50@1.85	1000@1.89	---	---	1,430	9	2,730.45	9,695.70	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.235	-1.05	€	0.238	28/02/2025	0.230	0.229	0.237	0.235	4000@0.231	4116@0.235	10.63	2023	208,413	89	48,221.51	41,976.620.229	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.40	---	4.40	26/02/2025	---	---	---	---	150@4.50	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		Volume	Transactions Value	Last order				
							Common	Preferred								price/date	price/date			Price	Buy / Sell	Date	Year min	Year max
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	7	---	1	R ENERGY 1 S.A. (Non Convertible)	9.1250	3.9780	---	---	---	99.9000	28/02/2025	---	---	99.1101	B	04/03/2025	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)	4.9184	3.9240	---	---	---	100.0000	24/02/2025	---	---	98.3712	B	04/03/2025	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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