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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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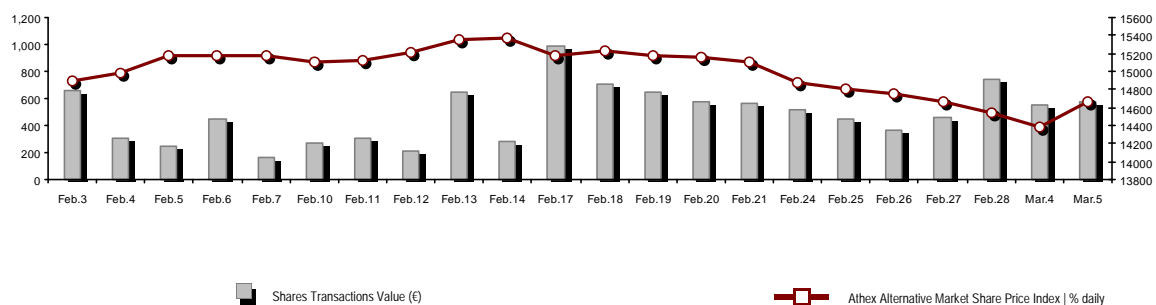
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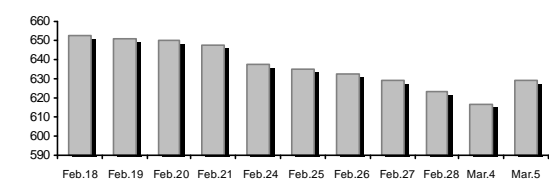
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

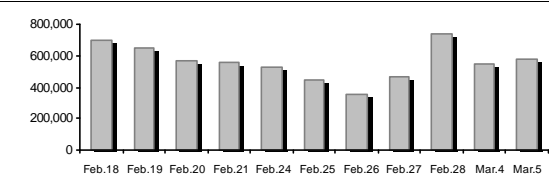
Athex Alternative Market Share Price Index vs Shares Transactions Value



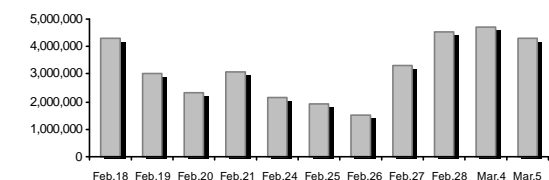
Total Transactions Value (€):	581,406.68	Athex Capitalisation (€)	
Athex Capitalisation (€):	628,843,816.94		
Daily change: € %	11,914,648.16	1.93%	
Yearly Avg Capitalisation: € % chng prev year Avg	646,373,710.77	1.51%	
Athex Alternative Market Share Price Index % daily chng	14,667.09	1.93%	
Athex Alternative Market Share Price Index Capitalisation (€)	628,843,816.94		
Daily change (€)	11,914,648.16		



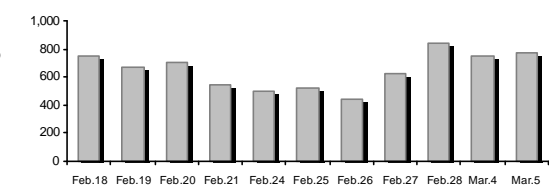
Shares Transactions Value (€)	581,406.68	Value of Transactions (€)	
Daily change: € %	30,881.83	5.61%	
YTD Avg Trans. Value: € % chng prev year Avg	559,670.78	-41.02%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	11.07		



Shares Transactions Volume (pieces)	4,296,506.00	Volume of Transactions	
Daily change: pieces %	-411,049.00	-8.73%	
YTD Avg Volume: pieces % chng prev year Avg	2,432,759.09	-35.50%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	11,000		



Shares Trades Number	772	Number of Trades	
Daily change: number %	21	2.80%	
YTD Avg Derivatives Trades number % chng prev year Avg	593	-28.36%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	4		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/03/2025	04/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,667.09 #	14,389.19	277.90	1.93%	14,389.19	14,683.14	14,362.71	15,518.17	-2.85% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 2 / 2
Athex Capitalisation (€)		628,843,816.94
Daily Average Transactions Value (€)		559,670.78
Shares Transactions Value (€)		581,406.68
	Main Board:	581,406.68
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,432,759
Transactions Volume		4,296,506
	Main Board:	4,296,506
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		593
Number of Trades		772
	Main Board:	772
	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	3 / 1 / 0	668	4,194,436	504,236.10	86.73%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	32	71,380	35,182.08	6.05%
4040	- Retail	0 / 1 / 0	54	29,090	36,489.00	6.28%
1010	- Technology	1 / 0 / 1	18	1,600	5,499.50	0.95%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.069	5.99% #	SUNRISEMEZZ (CR)	0.230	-2.13% Ⓔ
CAIRO MEZZ (CR)	0.398	5.01% #	ONYX TOURISTIKI S.A. (CR)	1.26	-0.79% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.573	2.87% #			
REAL CONSULTING (CR)	3.55	1.72% #			
FOODLINK S.A. (CR)	0.483	0.42% #			
SOFTWeb (CR)	1.89	0.00% -			
DOPPLER (CR)	0.570	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	215.94	5.99% #	PHOENIX VEGA (CR)	3,183,284	5.99% #
SUNRISEMEZZ (CR)	178.98	-2.13% Ⓔ	SUNRISEMEZZ (CR)	773,753	-2.13% Ⓔ
CAIRO MEZZ (CR)	58.28	5.01% #	CAIRO MEZZ (CR)	148,013	5.01% #
GALAXY COSMOS MEZZ (CR)	51.04	2.87% #	GALAXY COSMOS MEZZ (CR)	89,386	2.87% #
ONYX TOURISTIKI S.A. (CR)	36.49	-0.79% Ⓔ	FOODLINK S.A. (CR)	64,070	0.42% #
FOODLINK S.A. (CR)	31.00	0.42% #	ONYX TOURISTIKI S.A. (CR)	29,090	-0.79% Ⓔ
REAL CONSULTING (CR)	5.31	1.72% #	DOPPLER (CR)	7,310	0.00% -
DOPPLER (CR)	4.18	0.00% -	REAL CONSULTING (CR)	1,500	1.72% #
SOFTWeb (CR)	0.19	0.00% -	SOFTWeb (CR)	100	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 high	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.398	5.01 P	0.379	04/03/2025	0.389	0.383	0.400	0.398	0.394	1500@0.394	31450@0.400	1.00	2023	148,013	124	58,276.52	123,020.540.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.570	---	0.570	26/02/2025	0.570	0.570	0.580	0.570	0.572	300@0.555	1500@0.570	---	---	7,310	6	4,179.20	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)	0.483	0.42 P	0.481	04/03/2025	0.495	0.480	0.495	0.490	0.484	1850@0.480	1090@0.498	---	---	64,070	26	31,002.88	16,109.280.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.573	2.87 P	0.557	04/03/2025	0.556	0.556	0.575	0.573	0.571	539@0.570	1658@0.574	9.20	2023	89,386	102	51,041.97	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	---	---	---	---	---	150@1.30	100@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)	1.26	-0.79 E	1.27	04/03/2025	1.26	1.24	1.27	1.26	1.25	1100@1.23	5641@1.26	---	---	29,090	54	36,489.00	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	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)	0.069	5.99 P	0.065	04/03/2025	0.065	0.065	0.069	0.069	0.068	50000@0.069	402358@0.069	7.71	2023	3,183,284	223	215,938.59	86,275.340.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.55	1.72 P	3.49	04/03/2025	3.49	3.49	3.57	3.54	3.54	100@3.51	590@3.52	---	---	1,500	16	5,309.50	76,325.00	3.28	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.89	---	1.89	04/03/2025	1.90	1.90	1.90	1.90	1.90	100@1.85	500@1.89	---	---	100	2	190.00	9,695.70	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.230	-2.13 E	0.235	04/03/2025	0.230	0.228	0.235	0.230	0.231	240@0.229	5000@0.231	10.41	2023	773,753	219	178,979.02	41,083.500.228	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	290@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)	9.2500	4.0660	99.5000	100.0000	99.7273	99.9000 28/02/2025	11,000	11,071.75	99.1101	B	05/03/2025	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)	4.9858	3.9240	---	---	---	100.0000 24/02/2025	---	---	100.0000	B	05/03/2025	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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