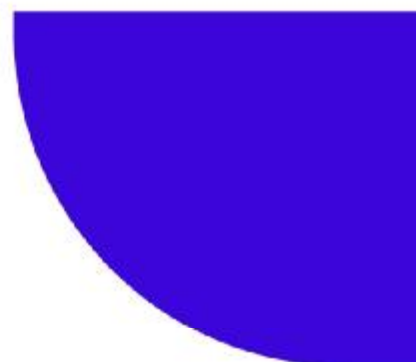
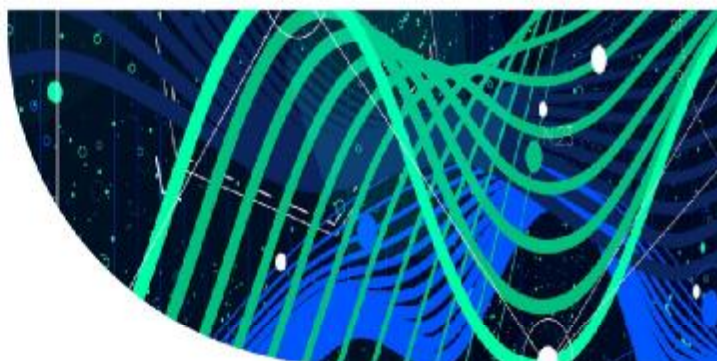


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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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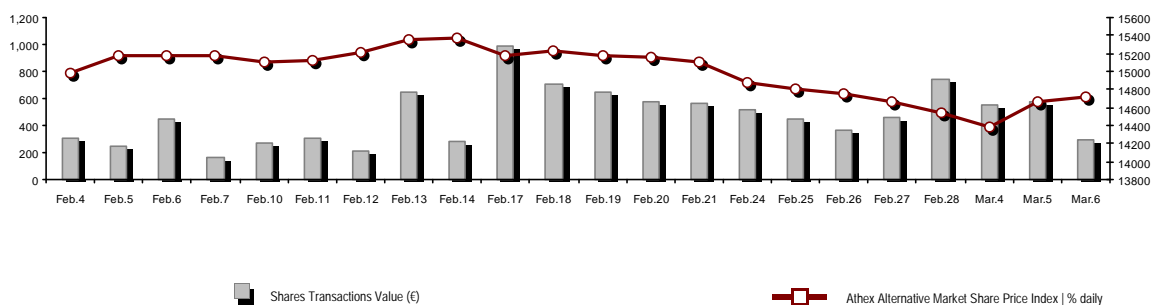
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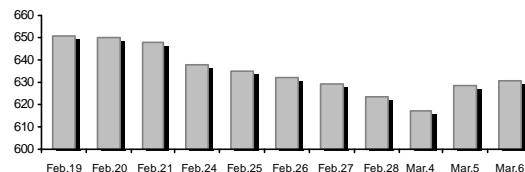
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Summary of Market

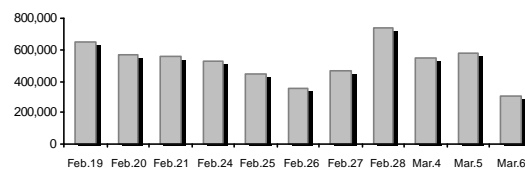
Athex Alternative Market Share Price Index vs Shares Transactions Value



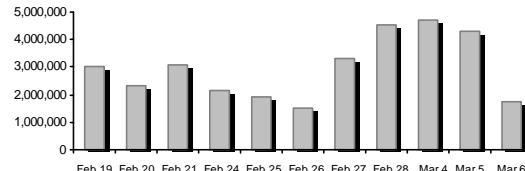
Total Transactions Value (€):	299,718.92	Athex Capitalisation (€)	
Athex Capitalisation (€):	630,680,797.34		
Daily change: € %	1,836,980.40	0.29%	
Yearly Avg Capitalisation: € % chng prev year Avg	646,017,053.64	1.81%	
Athex Alternative Market Share Price Index % daily chng	14,709.94	0.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	630,680,797.34		
Daily change (€)	1,836,980.40		



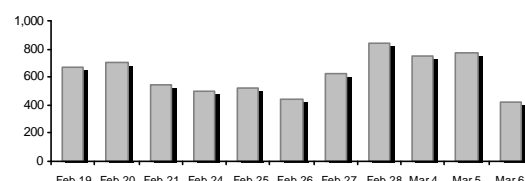
Shares Transactions Value (€)	299,718.92	Value of Transactions (€)	
Daily change: € %	-281,687.76	-48.45%	
YTD Avg Trans. Value: € % chng prev year Avg	553,762.78	-41.64%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



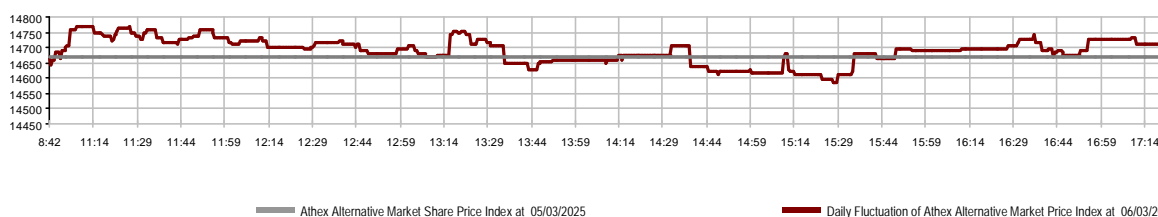
Shares Transactions Volume (pieces)	1,761,714.00	Volume of Transactions	
Daily change: pieces %	-2,534,792.00	-59.00%	
YTD Avg Volume: pieces % chng prev year Avg	2,417,508.07	-35.90%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	421	Number of Trades	
Daily change: number %	-351	-45.47%	
YTD Avg Derivatives Trades number % chng prev year Avg	589	-28.83%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/03/2025	05/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,709.94 #	14,667.09	42.85	0.29%	14,587.57	14,770.56	14,362.71	15,518.17	-2.57% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 3 / 3
Athex Capitalisation (€)		630,680,797.34
Daily Average Transactions Value (€)		553,762.78
Shares Transactions Value (€)		299,718.92
	Main Board:	299,718.92
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,417,508
Transactions Volume		1,761,714
	Main Board:	1,761,714
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		589
Number of Trades		421
	Main Board:	421
	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	342	1,726,700	247,936.93	82.72%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 2	5	3,050	1,734.50	0.58%
4040	- Retail	0 / 1 / 0	48	27,310	33,882.60	11.30%
1010	- Technology	0 / 1 / 1	26	4,654	16,164.89	5.39%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.237	2.83% #	GALAXY COSMOS MEZZ (CR)	0.566	-1.22% Ⓔ
PHOENIX VEGA (CR)	0.071	2.32% #	REAL CONSULTING (CR)	3.52	-0.84% Ⓔ
CAIRO MEZZ (CR)	0.400	0.50% #	ONYX TOURISTIKI S.A. (CR)	1.25	-0.79% Ⓔ
SOFTWeb (CR)	1.89	0.00% -			
FOODLINK S.A. (CR)	0.483	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)	91.80	2.32% #	PHOENIX VEGA (CR)	1,283,917	2.32% #
CAIRO MEZZ (CR)	91.15	0.50% #	CAIRO MEZZ (CR)	228,011	0.50% #
SUNRISEMEZZ (CR)	39.62	2.83% #	SUNRISEMEZZ (CR)	170,317	2.83% #
ONYX TOURISTIKI S.A. (CR)	33.88	-0.79% Ⓔ	GALAXY COSMOS MEZZ (CR)	44,455	-1.22% Ⓔ
GALAXY COSMOS MEZZ (CR)	25.37	-1.22% Ⓔ	ONYX TOURISTIKI S.A. (CR)	27,310	-0.79% Ⓔ
REAL CONSULTING (CR)	15.97	-0.84% Ⓔ	REAL CONSULTING (CR)	4,554	-0.84% Ⓔ
DOPPLER (CR)	1.71	0.00% -	DOPPLER (CR)	3,000	0.00% -
SOFTWeb (CR)	0.19	0.00% -	SOFTWeb (CR)	100	0.00% -
FOODLINK S.A. (CR)	0.02	0.00% -	FOODLINK S.A. (CR)	50	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)	0.400	0.50 P	0.398 05/03/2025	0.387	0.387	0.404	0.400	0.400	8@0.410	12258@0.403	1.01	2023	228,011	94	91,145.29	123,638.730.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.570	---	0.570 05/03/2025	0.570	0.570	0.570	0.570	0.570	1500@0.515	3000@0.570	---	---	3,000	4	1,710.00	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	100@4.68	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)	0.483	---	0.483 05/03/2025	0.490	0.490	0.490	0.490	0.490	200@0.490	1090@0.498	---	---	50	1	24.50	16,109.280.421	0.540	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.566	-1.22 E	0.573 05/03/2025	0.565	0.565	0.579	0.566	0.571	2540@0.571	1988@0.572	9.09	2023	44,455	65	25,370.55	49,208.700.555	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	---	---	---	---	---	100@1.30	1109@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)	1.25	-0.79 E	1.26 05/03/2025	1.26	1.22	1.26	1.25	1.24	40@1.22	2921@1.25	---	---	27,310	48	33,882.60	86,158.500.925	1.30	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	1.38 28/02/2025	---	---	---	---	---	---	99@1.38	21.60	2023	---	---	---	4,600.23 1.35	1.48	10102015		
1,250,367,229	0.008	---	---	---	27/11/2024	---	PHOENIX VEGA (CR)	0.071	2.32 P	0.069 05/03/2025	0.072	0.070	0.072	0.071	0.072	20000@0.070	21190@0.071	7.89	2023	1,283,917	131	91,804.09	88,275.930.065	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.52	-0.84 E	3.55 05/03/2025	3.55	3.48	3.55	3.52	3.51	300@3.47	505@3.50	---	---	4,554	25	15,974.89	75,680.00 3.28	3.80	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.89	---	1.89 05/03/2025	1.90	1.90	1.90	1.90	1.90	1500@1.76	500@1.87	---	---	100	1	190.00	9,695.70 1.62	2.00	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.237	2.83 P	0.230 05/03/2025	0.230	0.230	0.239	0.237	0.233	500@0.232	3315@0.237	10.70	2023	170,317	52	39,617.00	42,244.550.228	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	300@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
--------	--------------	-------	-------------------	------------------	------

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)	9.6250	4.0660	---	---	---	99.7270	05/03/2025	---	---	99.1101	B	06/03/2025	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)	5.1879	3.9230	---	---	---	100.0000	24/02/2025	---	---	100.0000	B	06/03/2025	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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