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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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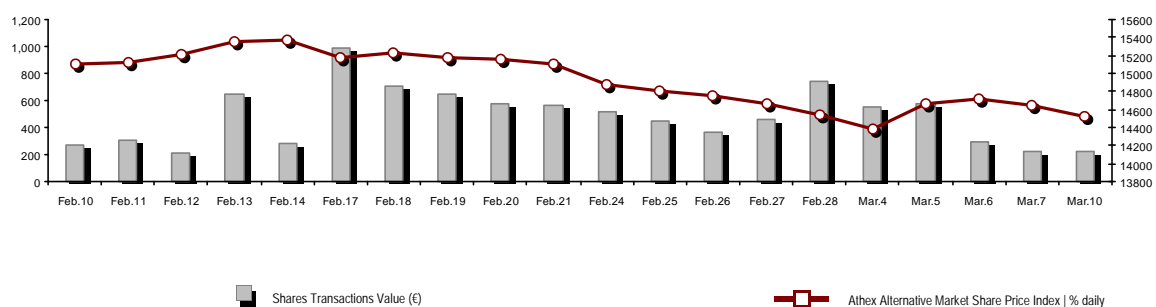
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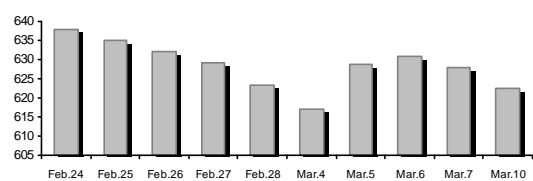
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

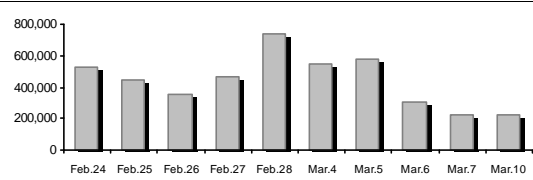
Athex Alternative Market Share Price Index vs Shares Transactions Value



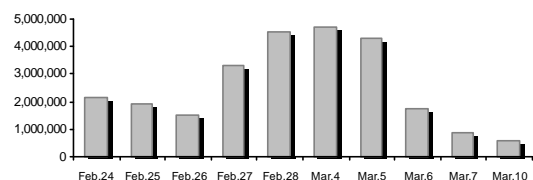
Total Transactions Value (€):	219,612.29	Athex Capitalisation (€)	622,432,410.75
Athex Capitalisation (€):	622,432,410.75	Daily change: €   %	-5,393,942.15 -0.86%
Daily change: €   %	-5,393,942.15 -0.86%	Yearly Avg Capitalisation: €   % chng prev year Avg	645,108,894.00 0.48%
Yearly Avg Capitalisation: €   % chng prev year Avg	645,108,894.00 0.48%	Athex Alternative Market Share Price Index   % daily chng	14,517.55 -0.86%
Athex Alternative Market Share Price Index   % daily chng	14,517.55 -0.86%	Athex Alternative Market Share Price Index Capitalisation (€)	622,432,410.75
Athex Alternative Market Share Price Index Capitalisation (€)	622,432,410.75	Daily change (€)	-5,393,942.15



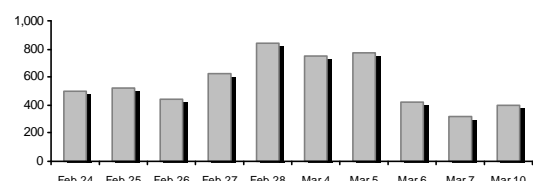
Shares Transactions Value (€)	219,612.29	Value of Transactions (€)	622,432,410.75
Daily change: €   %	-1,406.52 -0.64%	Daily change: €   %	-5,393,942.15 -0.86%
YTD Avg Trans. Value: €   % chng prev year Avg	539,265.08 -43.17%	Yearly Avg Capitalisation: €   % chng prev year Avg	645,108,894.00 0.48%
Blocks of Shares Transactions Value (€)	0.00	Athex Alternative Market Share Price Index   % daily chng	14,517.55 -0.86%
Bonds Transactions Value (thou. €)	0.00	Athex Alternative Market Share Price Index Capitalisation (€)	622,432,410.75



Shares Transactions Volume (pieces)	608,039.00	Volume of Transactions	622,432,410.75
Daily change: pieces   %	-292,906.00 -32.51%	Daily change: €   %	-5,393,942.15 -0.86%
YTD Avg Volume: pieces   % chng prev year Avg	2,345,203.02 -37.82%	Yearly Avg Capitalisation: €   % chng prev year Avg	645,108,894.00 0.48%
Blocks of Shares Transactions Volume (pieces)	0.00	Athex Alternative Market Share Price Index   % daily chng	14,517.55 -0.86%
Bonds Transactions Volume	0	Athex Alternative Market Share Price Index Capitalisation (€)	622,432,410.75

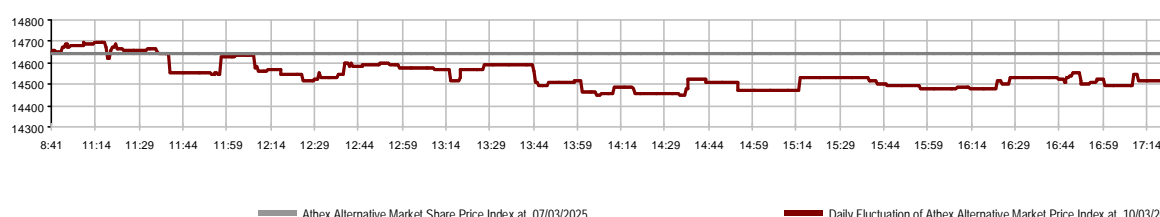


Shares Trades Number	397	Number of Trades	622,432,410.75
Daily change: number   %	82 26.03%	Daily change: €   %	-5,393,942.15 -0.86%
YTD Avg Derivatives Trades number   % chng prev year Avg	579 -30.06%	Yearly Avg Capitalisation: €   % chng prev year Avg	645,108,894.00 0.48%
Number of Blocks of Shares	0	Athex Alternative Market Share Price Index   % daily chng	14,517.55 -0.86%
Bonds Transactions Volume	0	Athex Alternative Market Share Price Index Capitalisation (€)	622,432,410.75



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	10/03/2025	07/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,517.55 €	14,643.36	-125.81	-0.86%	14,450.41	14,697.78	14,362.71	15,518.17	-3.84% €

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	3 / 4 / 3
Athex Capitalisation (€)		622,432,410.75
Daily Average Transactions Value (€)		539,265.08
Shares Transactions Value (€)		219,612.29
	Main Board:	219,612.29
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,345,203
Transactions Volume		608,039
	Main Board:	608,039
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		579
Number of Trades		397
	Main Board:	397
	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	1 / 2 / 1	159	496,400	81,514.73	37.12%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	3	350	1,575.00	0.72%
5020	- Industrial Goods & Services	0 / 1 / 1	28	5,032	2,761.86	1.26%
4040	- Retail	0 / 1 / 0	172	102,620	120,949.90	55.07%
1010	- Technology	1 / 0 / 1	35	3,637	12,810.80	5.83%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	4.50	2.27% #	ONYX TOURISTIKI S.A. (CR)	1.19	-4.80% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.578	1.58% #	CAIRO MEZZ (CR)	0.390	-2.26% Ⓔ
REAL CONSULTING (CR)	3.52	1.44% #	DOPPLER (CR)	0.555	-0.89% Ⓔ
SOFTWeb (CR)	1.89	0.00% -	SUNRISEMEZZ (CR)	0.234	-0.85% Ⓔ
PHOENIX VEGA (CR)	0.069	0.00% -			
FOODLINK S.A. (CR)	0.490	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	120.95	-4.80% Ⓔ	PHOENIX VEGA (CR)	363,752	0.00% -
GALAXY COSMOS MEZZ (CR)	31.19	1.58% #	ONYX TOURISTIKI S.A. (CR)	102,620	-4.80% Ⓔ
PHOENIX VEGA (CR)	25.14	0.00% -	GALAXY COSMOS MEZZ (CR)	54,533	1.58% #
CAIRO MEZZ (CR)	17.10	-2.26% Ⓔ	CAIRO MEZZ (CR)	43,542	-2.26% Ⓔ
REAL CONSULTING (CR)	12.79	1.44% #	SUNRISEMEZZ (CR)	34,573	-0.85% Ⓔ
SUNRISEMEZZ (CR)	8.09	-0.85% Ⓔ	DOPPLER (CR)	4,682	-0.89% Ⓔ
DOPPLER (CR)	2.59	-0.89% Ⓔ	REAL CONSULTING (CR)	3,627	1.44% #
VIDAVO (CR)	1.58	2.27% #	VIDAVO (CR)	350	2.27% #
FOODLINK S.A. (CR)	0.17	0.00% -	FOODLINK S.A. (CR)	350	0.00% -
SOFTWeb (CR)	0.02	0.00% -	SOFTWeb (CR)	10	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)	0.390	-2.26	€	0.399	07/03/2025	0.399	0.387	0.402	0.390	0.393	2500@0.391	6711@0.397	0.98	2023	43,542	45	17,096.72	120,547.760.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.555	-0.89	€	0.560	07/03/2025	0.560	0.550	0.580	0.580	0.553	20@0.580	19@0.575	---	---	4,682	26	2,589.00	6,927.120.550	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)	0.490	---	↘	0.490	07/03/2025	0.495	0.492	0.495	0.492	0.494	2350@0.477	1090@0.498	---	---	350	2	172.86	16,342.750.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.578	1.58	Ⓟ	0.569	07/03/2025	0.580	0.567	0.580	0.578	0.572	4400@0.571	2500@0.581	9.28	2023	54,533	55	31,190.06	50,251.990.555	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	900@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)	1.19	-4.80	€	1.25	07/03/2025	1.24	1.15	1.24	1.19	1.18	760@1.16	2879@1.19	---	---	102,620	172	120,949.90	82,022.890.925	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	---	↘	0.069	07/03/2025	0.069	0.069	0.070	0.070	0.069	160@0.069	21000@0.069	7.73	2023	363,752	38	25,141.24	86,525.410.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.52	1.44	Ⓟ	3.47	07/03/2025	3.50	3.48	3.57	3.52	3.53	100@3.48	647@3.52	---	---	3,627	34	12,791.80	75,680.00	3.28	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.89	---	↘	1.89	06/03/2025	1.90	1.90	1.90	1.90	1.90	30@1.85	1000@1.89	---	---	10	1	19.00	9,695.70	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.234	-0.85	€	0.236	07/03/2025	0.230	0.230	0.237	0.235	0.234	22120@0.232	7780@0.235	10.59	2023	34,573	21	8,086.71	41,797.990.228	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	2.27	Ⓟ	4.40	26/02/2025	4.50	4.50	4.50	4.50	4.50	200@4.40	260@4.80	31.12	2023	350	3	1,575.00	3,857.45	2.80	4.84	20101025

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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- |   |                               |
|---|-------------------------------|
| 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)	9.8750	4.0650	---	---	---	99.7270 05/03/2025	---	---	98.7001	B	10/03/2025	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)	5.3226	3.9210	---	---	---	100.0000 24/02/2025	---	---	97.7208	B	10/03/2025	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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