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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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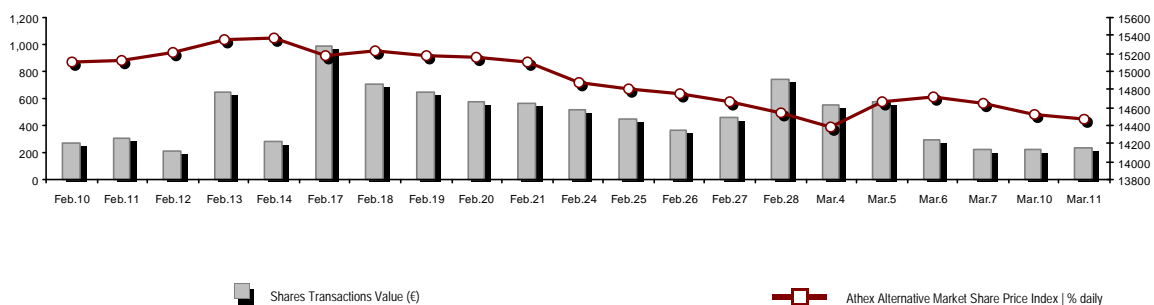
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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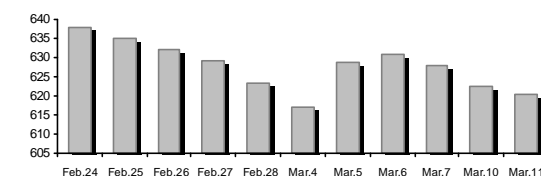
Sales & Business Development Division

Summary of Market

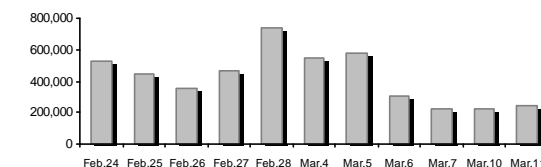
Athex Alternative Market Share Price Index vs Shares Transactions Value



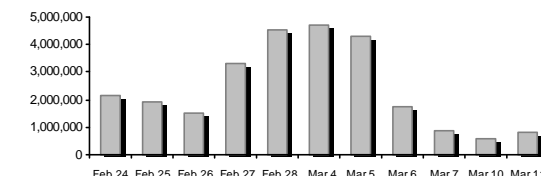
Total Transactions Value (€):	238,461.82	Athex Capitalisation (€)	620,217,846.74
Athex Capitalisation (€):	620,217,846.74	Daily change: € %	-2,214,564.01 -0.36%
Daily change: € %	-2,214,564.01 -0.36%	Yearly Avg Capitalisation: € % chng prev year Avg	644,579,297.25 0.12%
Yearly Avg Capitalisation: € % chng prev year Avg	644,579,297.25 0.12%	Athex Alternative Market Share Price Index % daily chng	14,465.90 -0.36%
Athex Alternative Market Share Price Index % daily chng	14,465.90 -0.36%	Athex Alternative Market Share Price Index Capitalisation (€)	620,217,846.74
Athex Alternative Market Share Price Index Capitalisation (€)	620,217,846.74	Daily change (€)	-2,214,564.01
Daily change (€)	-2,214,564.01		



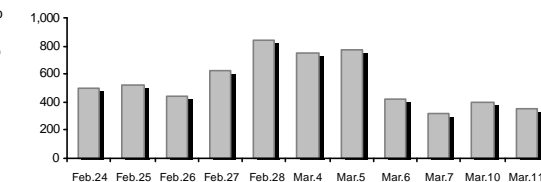
Shares Transactions Value (€)	238,461.82	Value of Transactions (€)	840,742.00
Daily change: € %	18,849.53 8.58%	Daily change: pieces %	232,703.00 38.27%
YTD Avg Trans. Value: € % chng prev year Avg	532,865.01 -43.84%	YTD Avg Volume: pieces % chng prev year Avg	2,313,193.21 -38.67%
Blocks of Shares Transactions Value (€)	0.00	Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Value (thou. €)	0.00	Bonds Transactions Volume	0



Shares Transactions Volume (pieces)	840,742.00	Volume of Transactions	840,742.00
Daily change: pieces %	232,703.00 38.27%	Daily change: number %	-41 -10.33%
YTD Avg Trans. Value: € % chng prev year Avg	532,865.01 -43.84%	YTD Avg Derivatives Trades number % chng prev year Avg	574 -30.63%
Blocks of Shares Transactions Volume (pieces)	0.00	Number of Blocks of Shares	0
Bonds Transactions Value (thou. €)	0.00	Number of Bonds Transactions	0



Shares Trades Number	356	Number of Trades	356
Daily change: number %	-41 -10.33%	Daily change: number %	-41 -10.33%
YTD Avg Derivatives Trades number % chng prev year Avg	574 -30.63%	Number of Blocks of Shares	0
Number of Blocks of Shares	0	Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/03/2025	10/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,465.90 €	14,517.55	-51.65	-0.36%	14,420.10	14,581.46	14,362.71	15,518.17	-4.18% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 5 / 0
Athex Capitalisation (€)		620,217,846.74
Daily Average Transactions Value (€)		532,865.01
Shares Transactions Value (€)		238,461.82
	Main Board:	238,461.82
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,313,193
Transactions Volume		840,742
	Main Board:	840,742
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		574
Number of Trades		356
	Main Board:	356
	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 / 0	225	744,269	126,242.78	52.94%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	13	8,793	4,589.15	1.92%
4040	- Retail	1 / 0 / 0	106	85,657	101,462.20	42.55%
1010	- Technology	1 / 1 / 0	12	2,023	6,167.69	2.59%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.590	6.31% #	PHOENIX VEGA (CR)	0.068	-2.31% €
SOFTWeb (CR)	1.93	2.12% #	GALAXY COSMOS MEZZ (CR)	0.569	-1.56% €
FOODLINK S.A. (CR)	0.500	2.04% #	SUNRISEMEZZ (CR)	0.232	-0.86% €
ONYX TOURISTIKI S.A. (CR)	1.20	0.84% #	REAL CONSULTING (CR)	3.50	-0.57% €
			CAIRO MEZZ (CR)	0.389	-0.26% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	101.46	0.84% #	PHOENIX VEGA (CR)	505,915	-2.31% €
CAIRO MEZZ (CR)	39.37	-0.26% €	CAIRO MEZZ (CR)	100,581	-0.26% €
PHOENIX VEGA (CR)	34.57	-2.31% €	ONYX TOURISTIKI S.A. (CR)	85,657	0.84% #
GALAXY COSMOS MEZZ (CR)	34.29	-1.56% €	SUNRISEMEZZ (CR)	77,621	-0.86% €
SUNRISEMEZZ (CR)	18.02	-0.86% €	GALAXY COSMOS MEZZ (CR)	60,152	-1.56% €
REAL CONSULTING (CR)	5.01	-0.57% €	FOODLINK S.A. (CR)	6,583	2.04% #
FOODLINK S.A. (CR)	3.29	2.04% #	DOPPLER (CR)	2,210	6.31% #
DOPPLER (CR)	1.30	6.31% #	REAL CONSULTING (CR)	1,423	-0.57% €
SOFTWeb (CR)	1.16	2.12% #	SOFTWeb (CR)	600	2.12% #

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)	0.389	-0.26	€	0.390	10/03/2025	0.390	0.385	0.397	0.391	0.391	3000@0.390	99@0.391	0.98	2023	100,581	59	39,365.80	120,238.670.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.590	6.31	P	0.555	10/03/2025	0.585	0.585	0.590	0.590	0.588	2000@0.550	600@0.585	---	---	2,210	6	1,300.14	7,363.960.550	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)	0.500	2.04	P	0.490	10/03/2025	0.498	0.485	0.500	0.485	0.500	1500@0.485	1000@0.498	---	---	6,583	7	3,289.01	16,676.280.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.569	-1.56	€	0.578	10/03/2025	0.567	0.567	0.572	0.567	0.570	7686@0.567	8682@0.570	9.14	2023	60,152	53	34,288.04	49,469.520.555	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	---	---	---	---	---	50@1.40	1000@1.52	26.99	2023	---	---	---	10,366.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.20	0.84	P	1.19	10/03/2025	1.19	1.15	1.21	1.20	1.19	2500@1.19	3276@1.20	---	---	85,657	106	101,462.20	82,712.160.925	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)	0.068	-2.31	€	0.069	10/03/2025	0.071	0.068	0.071	0.068	0.068	139@0.068	9750@0.069	7.55	2023	505,915	61	34,568.99	84,524.820.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.50	-0.57	€	3.52	10/03/2025	3.52	3.50	3.53	3.50	3.52	100@3.48	216@3.50	---	---	1,423	9	5,011.19	75,250.00	3.28	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.93	2.12	P	1.89	10/03/2025	1.93	1.90	1.93	1.93	1.93	600@1.72	400@1.91	---	---	600	3	1,156.50	9,900.90	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.232	-0.86	€	0.234	10/03/2025	0.238	0.231	0.238	0.231	0.232	2000@0.230	1296@0.235	10.50	2023	77,621	52	18,019.95	41,440.740.228	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	↘	4.50	10/03/2025	---	---	---	---	---	100@4.60	400@4.94	31.12	2023	---	---	---	3,857.45	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)	10.0000	4.0650	---	---	---	99.7270 05/03/2025	---	---	99.0001	B	11/03/2025	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)	5.3900	3.9210	---	---	---	100.0000 24/02/2025	---	---	98.1401	B	11/03/2025	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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