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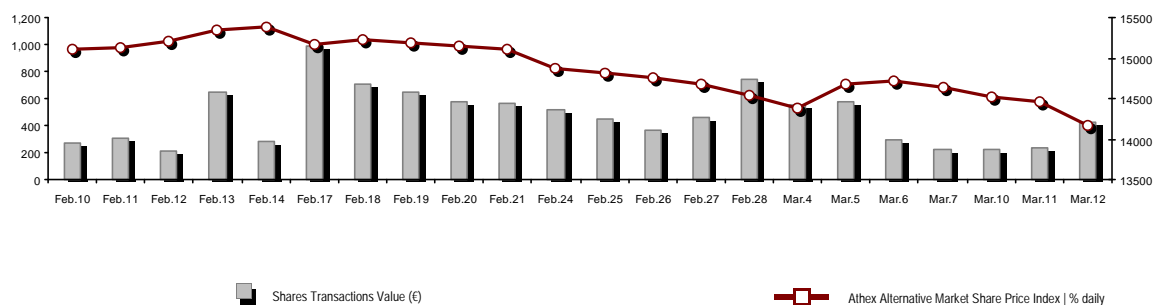
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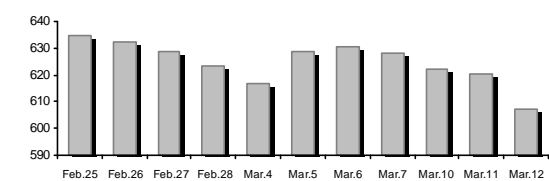
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

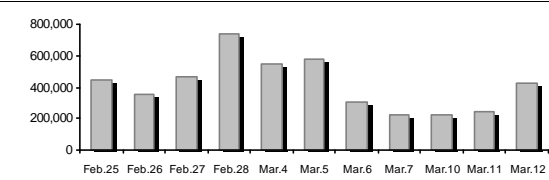
Athex Alternative Market Share Price Index vs Shares Transactions Value



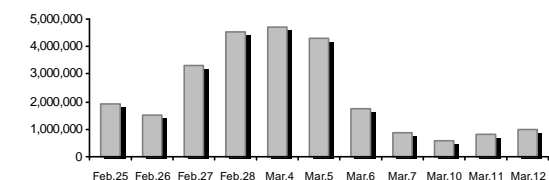
Total Transactions Value (€):	422,477.88	Athex Capitalisation (€)	
Athex Capitalisation (€):	607,461,897.56		
Daily change: €   %	-12,755,949.18	-2.06%	
Yearly Avg Capitalisation: €   % chng prev year Avg	643,806,018.09	-1.94%	
Athex Alternative Market Share Price Index   % daily chng	14,168.38	-2.06%	
Athex Alternative Market Share Price Index Capitalisation (€)	607,461,897.56		
Daily change (€)	-12,755,949.18		



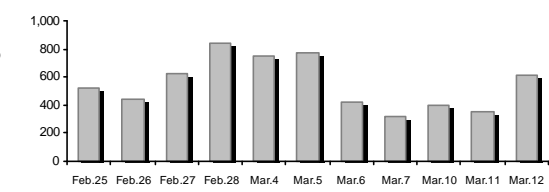
Shares Transactions Value (€)	422,477.88	Value of Transactions (€)	
Daily change: €   %	184,016.06	77.17%	
YTD Avg Trans. Value: €   % chng prev year Avg	530,565.28	-44.09%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	48.66		



Shares Transactions Volume (pieces)	1,014,985.00	Volume of Transactions	
Daily change: pieces   %	174,243.00	20.72%	
YTD Avg Volume: pieces   % chng prev year Avg	2,286,147.21	-39.39%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	48,069		



Shares Trades Number	619	Number of Trades	
Daily change: number   %	263	73.88%	
YTD Avg Derivatives Trades number   % chng prev year Avg	575	-30.52%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	12/03/2025	11/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,168.38 €	14,465.90	-297.52	-2.06%	14,166.21	14,511.47	14,166.21	15,518.17	-6.15% €

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	0 / 6 / 2
Athex Capitalisation (€)		607,461,897.56
Daily Average Transactions Value (€)		530,565.28
Shares Transactions Value (€)		422,477.88
	Main Board:	422,477.88
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,286,147
Transactions Volume		1,014,985
	Main Board:	1,014,985
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		575
Number of Trades		619
	Main Board:	619
	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	302	809,571	144,186.59	34.13%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 2	11	7,310	3,675.18	0.87%
4040	- Retail	0 / 1 / 0	284	174,928	193,519.45	45.81%
1010	- Technology	0 / 1 / 0	22	23,176	81,096.66	19.20%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.500	0.00% ↘	ONYX TOURISTIKI S.A. (CR)	1.06	-11.67% ⚠
DOPPLER (CR)	0.590	0.00% ↘	REAL CONSULTING (CR)	3.43	-2.00% ⚠
			GALAXY COSMOS MEZZ (CR)	0.564	-0.88% ⚠
			SUNRISEMEZZ (CR)	0.230	-0.86% ⚠
			PHOENIX VEGA (CR)	0.067	-0.59% ⚠
			CAIRO MEZZ (CR)	0.388	-0.26% ⚠

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	193.52	-11.67% ⚠	PHOENIX VEGA (CR)	539,908	-0.59% ⚠
REAL CONSULTING (CR)	81.10	-2.00% ⚠	ONYX TOURISTIKI S.A. (CR)	174,928	-11.67% ⚠
GALAXY COSMOS MEZZ (CR)	67.52	-0.88% ⚠	GALAXY COSMOS MEZZ (CR)	119,994	-0.88% ⚠
PHOENIX VEGA (CR)	36.36	-0.59% ⚠	SUNRISEMEZZ (CR)	113,569	-0.86% ⚠
SUNRISEMEZZ (CR)	26.23	-0.86% ⚠	CAIRO MEZZ (CR)	36,100	-0.26% ⚠
CAIRO MEZZ (CR)	14.07	-0.26% ⚠	REAL CONSULTING (CR)	23,176	-2.00% ⚠
FOODLINK S.A. (CR)	3.45	0.00% ↘	FOODLINK S.A. (CR)	6,900	0.00% ↘
DOPPLER (CR)	0.23	0.00% ↘	DOPPLER (CR)	410	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)	0.388	-0.26	€ 0.389	11/03/2025	0.387	0.386	0.395	0.388	0.390	384@0.390	10033@0.390	0.98	2023	36,100	51	14,073.41	119,929.570.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.590	---	↘ 0.590	11/03/2025	0.560	0.550	0.570	0.550	0.555	38@0.550	450@0.575	---	---	410	5	227.68	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	---	↘ 0.500	11/03/2025	0.500	0.495	0.500	0.500	0.500	310@0.495	49@0.508	---	---	6,900	6	3,447.50	16,676.280.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.564	-0.88	€ 0.569	11/03/2025	0.569	0.557	0.570	0.563	0.563	1500@0.560	457@0.560	9.06	2023	119,994	107	67,524.72	49,034.820.555	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	1000@1.53	26.99	2023	---	---	---	10,366.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.06	-11.67	€ 1.20	11/03/2025	1.19	1.06	1.19	1.06	1.11	5470@1.05	829@1.08	---	---	174,928	284	193,519.45	73,062.410.925	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)	0.067	-0.59	€ 0.068	11/03/2025	0.069	0.067	0.069	0.067	0.067	44700@0.067	94817@0.067	7.51	2023	539,908	80	36,355.07	84,024.680.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.43	-2.00	€ 3.50	11/03/2025	3.50	3.42	3.55	3.49	3.50	100@3.50	200@3.49	---	---	23,176	22	81,096.66	73,745.00	3.28	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.93	---	↘ 1.93	11/03/2025	---	---	---	---	---	400@1.77	915@1.90	---	---	---	---	---	9,900.90	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.230	-0.86	€ 0.232	11/03/2025	0.233	0.229	0.235	0.230	0.231	20643@0.229	1000@0.234	10.41	2023	113,569	64	26,233.39	41,083.500.228	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	↘ 4.50	10/03/2025	---	---	---	---	---	200@4.50	400@4.94	31.12	2023	---	---	---	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)	10.1250	4.0650	---	---	---	99.7270	05/03/2025	---	---	99.1001	B	12/03/2025	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)	5.4574	3.9210	100.0000	100.0000	100.0000	100.0000	24/02/2025	48,069	48,663.85	97.2403	B	12/03/2025	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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