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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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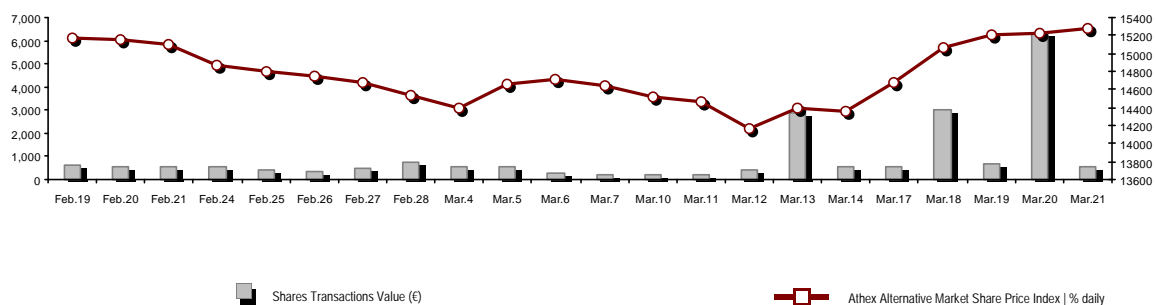
Non Convertible Corporate Bonds - Alternative Market

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

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	547,327.13	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	654,593,583.40	
Daily change: €   %	1,565,931.67 0.24%	
Yearly Avg Capitalisation: €   % chng prev year Avg	643,085,476.48 5.67%	
Athex Alternative Market Share Price Index   % daily chng	15,267.68 0.24%	
Athex Alternative Market Share Price Index Capitalisation (€)	654,593,583.40	
Daily change (€)	1,565,931.67	

<b>Shares Transactions Value (€)</b>	547,327.13	<b>Value of Transactions (€)</b>
Daily change: €   %	-5,767,400.91 -91.33%	
YTD Avg Trans. Value: €   % chng prev year Avg	727,065.98 -23.38%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	0.00	

<b>Shares Transactions Volume (pieces)</b>	449,340.00	<b>Volume of Transactions</b>
Daily change: pieces   %	-3,243,109.00 -87.83%	
YTD Avg Volume: pieces   % chng prev year Avg	2,299,166.27 -39.04%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	0	

<b>Shares Trades Number</b>	424	<b>Number of Trades</b>
Daily change: number   %	-120 -22.06%	
YTD Avg Derivatives Trades number   % chng prev year Avg	578 -30.19%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	0	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	21/03/2025	20/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,267.68 #	15,231.15	36.53	0.24%	15,085.35	15,311.61	14,148.26	15,518.17	1.13% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 3 / 1
Athex Capitalisation (€)		654,593,583.40
Daily Average Transactions Value (€)		727,065.98
Shares Transactions Value (€)		547,327.13
	Main Board:	547,327.13
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,299,166
Transactions Volume		449,340
	Main Board:	449,340
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		578
Number of Trades		424
	Main Board:	424
	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 / 3 / 1	115	282,634	67,539.95	12.34%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	2	231	1,201.20	0.22%
5020	- Industrial Goods & Services	1 / 0 / 0	33	19,090	9,343.20	1.71%
4040	- Retail	1 / 0 / 0	101	47,560	57,092.12	10.43%
1010	- Technology	2 / 0 / 0	173	99,825	412,150.66	75.30%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ONYX TOURISTIKI S.A. (CR)	1.22	1.67% #	SUNRISEMEZZ (CR)	0.235	-1.05% Ⓔ
FOODLINK S.A. (CR)	0.490	1.24% #	PHOENIX VEGA (CR)	0.072	-0.55% Ⓔ
REAL CONSULTING (CR)	4.20	1.21% #	GALAXY COSMOS MEZZ (CR)	0.605	-0.49% Ⓔ
VIDAVO (CR)	5.20	0.97% #			
SOFTWeb (CR)	1.80	0.84% #			
CAIRO MEZZ (CR)	0.420	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	410.27	1.21% #	PHOENIX VEGA (CR)	116,602	-0.55% Ⓔ
ONYX TOURISTIKI S.A. (CR)	57.09	1.67% #	REAL CONSULTING (CR)	98,775	1.21% #
CAIRO MEZZ (CR)	35.61	0.00% -	CAIRO MEZZ (CR)	84,939	0.00% -
SUNRISEMEZZ (CR)	16.17	-1.05% Ⓔ	SUNRISEMEZZ (CR)	68,872	-1.05% Ⓔ
FOODLINK S.A. (CR)	9.34	1.24% #	ONYX TOURISTIKI S.A. (CR)	47,560	1.67% #
PHOENIX VEGA (CR)	8.40	-0.55% Ⓔ	FOODLINK S.A. (CR)	19,090	1.24% #
GALAXY COSMOS MEZZ (CR)	7.36	-0.49% Ⓔ	GALAXY COSMOS MEZZ (CR)	12,221	-0.49% Ⓔ
SOFTWeb (CR)	1.89	0.84% #	SOFTWeb (CR)	1,050	0.84% #
VIDAVO (CR)	1.20	0.97% #	VIDAVO (CR)	231	0.97% #

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)	0.420	---	↘	0.420	20/03/2025	0.408	0.408	0.429	0.420	0.419	1537@0.418	4896@0.419	1.06	2023	84,939	50	35,614.99	129,820.670.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.585	---	↘	0.585	20/03/2025	---	---	---	---	330@0.535	2000@0.580	---	---	---	---	---	7,301.550.550	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	1.24	P	0.484	20/03/2025	0.482	0.480	0.495	0.490	0.489	660@0.490	500@0.514	---	---	19,090	33	9,343.20	16,342.750.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.605	-0.49	€	0.608	20/03/2025	0.616	0.600	0.616	0.605	0.602	3650@0.600	2000@0.605	9.72	2023	12,221	22	7,356.92	52,599.400.555	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	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)	1.22	1.67	P	1.20	20/03/2025	1.19	1.18	1.22	1.22	1.20	500@1.19	178@1.22	---	---	47,560	101	57,092.12	84,090.690.925	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)	0.072	-0.55	€	0.072	20/03/2025	0.071	0.071	0.073	0.072	0.072	2500@0.072	25300@0.072	8.02	2023	116,602	21	8,401.25	89,776.370.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.20	1.21	P	4.15	20/03/2025	4.24	4.06	4.27	4.20	4.15	983@4.16	1455@4.20	---	---	98,775	160	410,265.54	90,300.00	3.28	4.27	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.80	0.84	P	1.79	19/03/2025	1.77	1.77	1.81	1.80	1.80	500@1.69	4500@1.78	---	---	1,050	13	1,885.12	9,234.00	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.235	-1.05	€	0.237	20/03/2025	0.237	0.233	0.239	0.235	0.235	970@0.235	3162@0.238	10.61	2023	68,872	22	16,166.79	41,887.300.225	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.20	0.97	P	5.15	20/03/2025	5.20	5.20	5.20	5.20	5.20	200@5.00	9@5.00	35.96	2023	231	2	1,201.20	4,457.49	2.80	5.60	20101025

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**Shares' Notes**

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Code	Note text
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- |     |                                                                                                                                  |
|-----|----------------------------------------------------------------------------------------------------------------------------------|
| ( ) | - 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)	11.6250	4.0620	---	---	---	99.7270 05/03/2025	---	---	100.0000	B	21/03/2025	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)	6.2659	3.9170	---	---	---	100.0000 12/03/2025	---	---	97.1701	B	21/03/2025	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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