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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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Non Convertible Corporate Bonds - Alternative Market

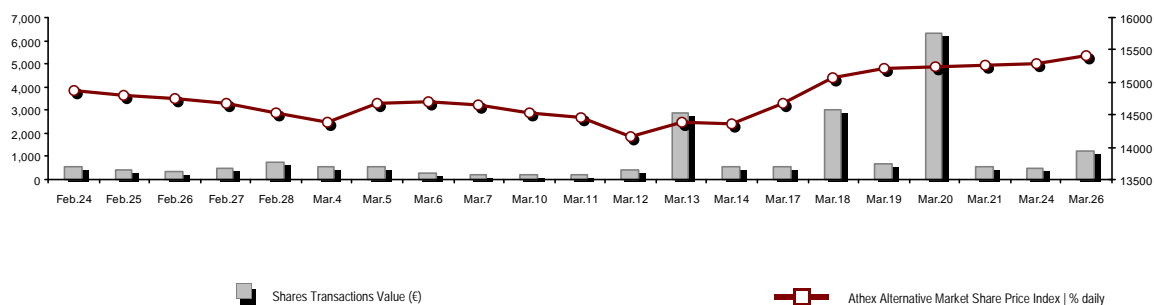
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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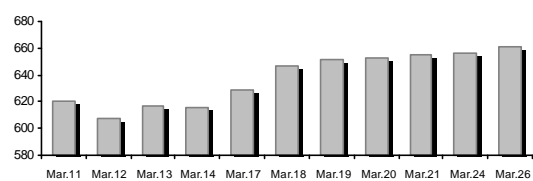
Sales & Business Development Division

Summary of Market

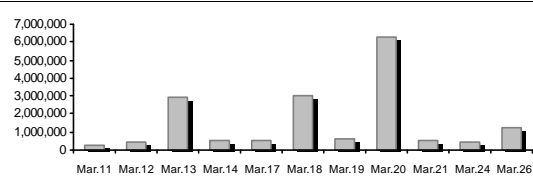
Athex Alternative Market Share Price Index vs Shares Transactions Value



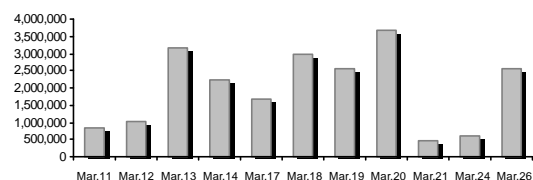
Total Transactions Value (€):	1,251,611.42	Athex Capitalisation (€)	
Athex Capitalisation (€):	660,907,663.92		
Daily change: € %	5,056,164.18	0.77%	
Yearly Avg Capitalisation: € % chng prev year Avg	643,622,111.76	6.69%	
Athex Alternative Market Share Price Index % daily chng	15,414.94	0.77%	
Athex Alternative Market Share Price Index Capitalisation (€)	660,907,663.92		
Daily change (€)	5,056,164.18		



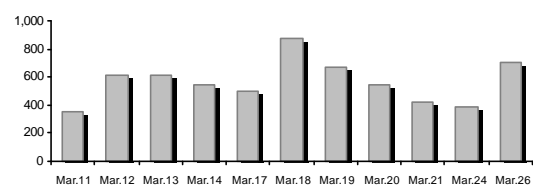
Shares Transactions Value (€)	1,251,611.42	Value of Transactions (€)	
Daily change: € %	779,016.65	164.84%	
YTD Avg Trans. Value: € % chng prev year Avg	731,804.12	-22.88%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,553,784.00	Volume of Transactions	
Daily change: pieces %	1,955,377.00	326.76%	
YTD Avg Volume: pieces % chng prev year Avg	2,273,795.37	-39.71%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	702	Number of Trades	
Daily change: number %	319	83.29%	
YTD Avg Derivatives Trades number % chng prev year Avg	577	-30.34%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/03/2025	24/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,414.94 #	15,297.01	117.93	0.77%	15,297.01	15,459.64	14,148.26	15,518.17	2.10% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 2 / 2
Athex Capitalisation (€)		660,907,663.92
Daily Average Transactions Value (€)		731,804.12
Shares Transactions Value (€)		1,251,611.42
	Main Board:	1,251,611.42
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,273,795
Transactions Volume		2,553,784
	Main Board:	2,553,784
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		577
Number of Trades		702
	Main Board:	702
	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	4 / 0 / 1	457	2,409,366	772,413.29	61.71%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	15	81.75	0.01%
5020	- Industrial Goods & Services	1 / 0 / 0	17	16,800	8,372.23	0.67%
4040	- Retail	0 / 1 / 0	62	23,730	28,107.80	2.25%
1010	- Technology	1 / 1 / 0	165	103,873	442,636.35	35.37%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.431	2.62% #	SOFTWeb (CR)	1.76	-1.68% Ⓔ
FOODLINK S.A. (CR)	0.500	2.46% #	ONYX TOURISTIKI S.A. (CR)	1.18	-1.67% Ⓔ
REAL CONSULTING (CR)	4.33	2.36% #			
PHOENIX VEGA (CR)	0.074	0.41% #			
GALAXY COSMOS MEZZ (CR)	0.603	0.33% #			
SUNRISEMEZZ (CR)	0.237	0.21% #			
VIDAVO (CR)	5.20	0.00% -			
EUROXX (CR)	4.32	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	666.48	2.62% #	CAIRO MEZZ (CR)	1,552,148	2.62% #
REAL CONSULTING (CR)	440.44	2.36% #	PHOENIX VEGA (CR)	699,334	0.41% #
PHOENIX VEGA (CR)	51.67	0.41% #	SUNRISEMEZZ (CR)	111,877	0.21% #
ONYX TOURISTIKI S.A. (CR)	28.11	-1.67% Ⓔ	REAL CONSULTING (CR)	102,625	2.36% #
GALAXY COSMOS MEZZ (CR)	27.64	0.33% #	GALAXY COSMOS MEZZ (CR)	46,006	0.33% #
SUNRISEMEZZ (CR)	26.62	0.21% #	ONYX TOURISTIKI S.A. (CR)	23,730	-1.67% Ⓔ
FOODLINK S.A. (CR)	8.37	2.46% #	FOODLINK S.A. (CR)	16,800	2.46% #
SOFTWeb (CR)	2.20	-1.68% Ⓔ	SOFTWeb (CR)	1,248	-1.68% Ⓔ
VIDAVO (CR)	0.08	0.00% -	VIDAVO (CR)	15	0.00% -
EUROXX (CR)	0.00	0.00% -	EUROXX (CR)	1	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)	0.431	2.62 P	0.420	24/03/2025	0.430	0.420	0.435	0.431	0.429	16502@0.431	17326@0.435	1.09	2023	1,552,148	245	666,482.99	133,220.730.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.585	---	0.585	20/03/2025	---	---	---	---	50@0.560	1205@0.570	---	---	---	---	---	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	4.32	4.32	4.32	4.32	996@4.32	---	17.28	2023	1	1	4.32	63,897.12	4.32	4.32	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.500	2.46 P	0.488	24/03/2025	0.490	0.490	0.500	0.500	0.498	1610@0.490	6500@0.508	---	---	16,800	17	8,372.23	16,676.280.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.603	0.33 P	0.601	24/03/2025	0.601	0.591	0.608	0.603	0.601	461@0.603	520@0.605	9.69	2023	46,006	78	27,639.40	52,425.520.555	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	---	---	---	---	701@1.31	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)	1.18	-1.67 E	1.20	24/03/2025	1.20	1.16	1.20	1.18	1.18	1000@1.17	3030@1.18	---	---	23,730	62	28,107.80	81,333.620.925	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@1.34	21.60	2023	---	---	---	4,600.23	1.35	1.48	10102015	
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.074	0.41 P	0.074	24/03/2025	0.074	0.073	0.075	0.074	0.074	27778@0.073	10621@0.074	8.24	2023	699,334	73	51,665.74	92,277.100.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.33	2.36 P	4.23	24/03/2025	4.27	4.25	4.33	4.33	4.29	2100@4.29	1103@4.33	---	---	102,625	157	440,440.89	93,095.00	3.28	4.33	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.76	-1.68 E	1.79	24/03/2025	1.77	1.74	1.77	1.74	1.76	50@1.74	200@1.75	---	---	1,248	8	2,195.46	9,003.15	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.237	0.21 P	0.237	24/03/2025	0.233	0.233	0.240	0.237	0.238	27804@0.237	10001@0.240	10.72	2023	111,877	60	26,620.84	42,333.860.225	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.20	---	5.20	21/03/2025	5.45	5.45	5.45	5.45	5.45	---	1100@5.00	35.96	2023	15	1	81.75	4,457.49	2.80	5.60	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)	11.8750	4.0610	---	---	---	99.7270 05/03/2025	---	---	100.0000	B	26/03/2025	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)	6.4006	3.9150	---	---	---	100.0000 12/03/2025	---	---	97.4400	B	26/03/2025	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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