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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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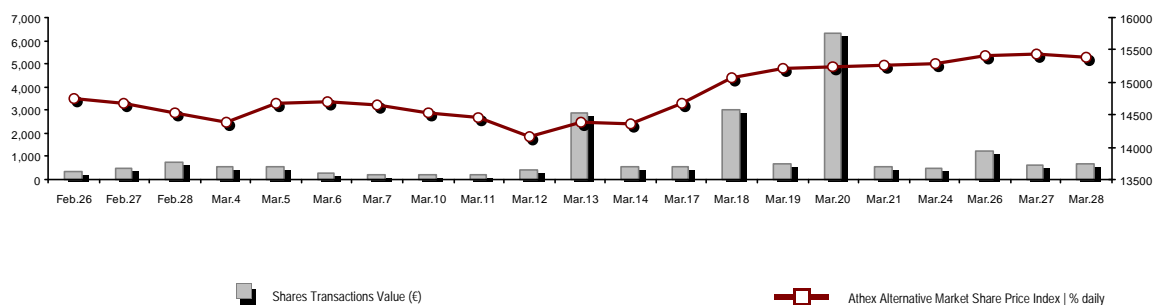
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



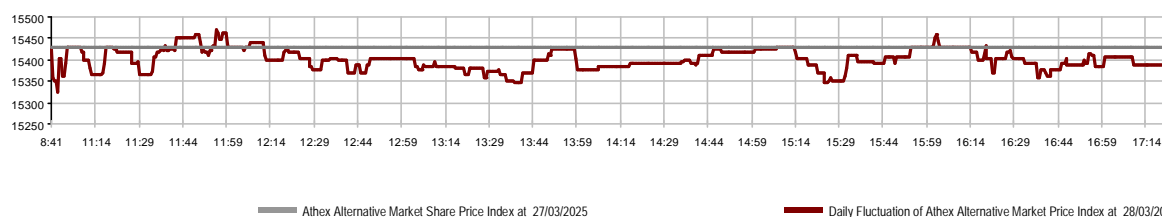
Total Transactions Value (€):	659,270.03	Athex Capitalisation (€)
Athex Capitalisation (€):	659,744,969.26	
Daily change: € %	-1,742,199.96 -0.26%	
Yearly Avg Capitalisation: € % chng prev year Avg	644,198,178.11 6.50%	
Athex Alternative Market Share Price Index % daily chng	15,387.83 -0.26%	
Athex Alternative Market Share Price Index Capitalisation (€)	659,744,969.26	
Daily change (€)	-1,742,199.96	

Shares Transactions Value (€)	659,270.03	Value of Transactions (€)
Daily change: € %	65,340.94 11.00%	
YTD Avg Trans. Value: € % chng prev year Avg	728,237.86 -23.25%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	804,190.00	Volume of Transactions
Daily change: pieces %	-711,659.00 -46.95%	
YTD Avg Volume: pieces % chng prev year Avg	2,236,040.25 -40.71%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	567	Number of Trades
Daily change: number %	-2 -0.35%	
YTD Avg Derivatives Trades number % chng prev year Avg	576 -30.37%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/03/2025	27/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,387.83 €	15,428.46	-40.63	-0.26%	15,326.29	15,468.57	14,148.26	15,518.17	1.92% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	1 / 6 / 1
Athex Capitalisation (€)		659,744,969.26
Daily Average Transactions Value (€)		728,237.86
Shares Transactions Value (€)		659,270.03
	Main Board:	659,270.03
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,236,040
Transactions Volume		804,190
	Main Board:	804,190
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		576
Number of Trades		567
	Main Board:	567
	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	232	674,790	183,235.24	27.79%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	15	9,200	4,608.45	0.70%
4040	- Retail	0 / 1 / 0	57	22,030	25,330.20	3.84%
1010	- Technology	1 / 1 / 0	263	98,170	446,096.14	67.67%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	4.63	4.04% #	CAIRO MEZZ (CR)	0.415	-2.58% ☹
FOODLINK S.A. (CR)	0.500	0.00% -	SOFTWeb (CR)	1.76	-1.95% ☹
			SUNRISEMEZZ (CR)	0.237	-1.04% ☹
			GALAXY COSMOS MEZZ (CR)	0.608	-0.98% ☹
			ONYX TOURISTIKI S.A. (CR)	1.16	-0.86% ☹
			PHOENIX VEGA (CR)	0.073	-0.41% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	441.95	4.04% #	CAIRO MEZZ (CR)	327,661	-2.58% ☹
CAIRO MEZZ (CR)	137.58	-2.58% ☹	PHOENIX VEGA (CR)	259,122	-0.41% ☹
ONYX TOURISTIKI S.A. (CR)	25.33	-0.86% ☹	REAL CONSULTING (CR)	95,770	4.04% #
PHOENIX VEGA (CR)	18.73	-0.41% ☹	SUNRISEMEZZ (CR)	71,705	-1.04% ☹
SUNRISEMEZZ (CR)	17.02	-1.04% ☹	ONYX TOURISTIKI S.A. (CR)	22,030	-0.86% ☹
GALAXY COSMOS MEZZ (CR)	9.90	-0.98% ☹	GALAXY COSMOS MEZZ (CR)	16,302	-0.98% ☹
FOODLINK S.A. (CR)	4.61	0.00% -	FOODLINK S.A. (CR)	9,200	0.00% -
SOFTWeb (CR)	4.15	-1.95% ☹	SOFTWeb (CR)	2,400	-1.95% ☹

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)	0.415	-2.58	€	0.426	27/03/2025	0.420	0.415	0.426	0.415	0.420	5200@0.414	2255@0.424	1.05	2023	327,661	95	137,578.39	128,275.180.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.585	---	↘	0.585	20/03/2025	---	---	---	---	55@0.560	1941@0.585	---	---	---	---	---	7,301.550.550	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	16.00	---	↘	16.00	27/03/2025	---	---	---	---	400@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	26/03/2025	---	---	---	---	996@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	27/03/2025	0.500	0.485	0.512	0.500	0.501	3940@0.490	3940@0.510	---	---	9,200	15	4,608.45	16,676.280.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.608	-0.98	€	0.614	27/03/2025	0.602	0.602	0.615	0.605	0.608	1047@0.605	1005@0.610	9.77	2023	16,302	73	9,904.51	52,860.230.555	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	1100@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)	1.16	-0.86	€	1.17	27/03/2025	1.16	1.14	1.16	1.16	1.15	1000@1.15	4033@1.17	---	---	22,030	57	25,330.20	79,955.090.925	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)	0.073	-0.41	€	0.073	27/03/2025	0.072	0.072	0.073	0.073	0.072	50000@0.072	30000@0.072	8.11	2023	259,122	37	18,729.22	90,776.660.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.63	4.04	Ⓟ	4.45	27/03/2025	4.60	4.50	4.68	4.63	4.62	100@4.62	5900@4.64	---	---	95,770	242	441,951.01	99,545.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.76	-1.95	€	1.79	27/03/2025	1.73	1.71	1.76	1.76	1.73	200@1.72	280@1.76	---	---	2,400	21	4,145.13	9,003.15	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.237	-1.04	€	0.240	27/03/2025	0.239	0.237	0.239	0.237	0.237	700@0.236	5949@0.239	10.72	2023	71,705	27	17,023.12	42,333.860.225	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.94	---	↘	4.94	27/03/2025	---	---	---	---	---	200@4.90	1000@5.00	34.17	2023	---	---	---	4,234.62	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)	12.3750	4.0610	---	---	---	99.7270 05/03/2025	---	---	100.0000	B	28/03/2025	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)	6.6701	3.9140	---	---	---	100.0000 27/03/2025	---	---	99.5000	B	28/03/2025	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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