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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

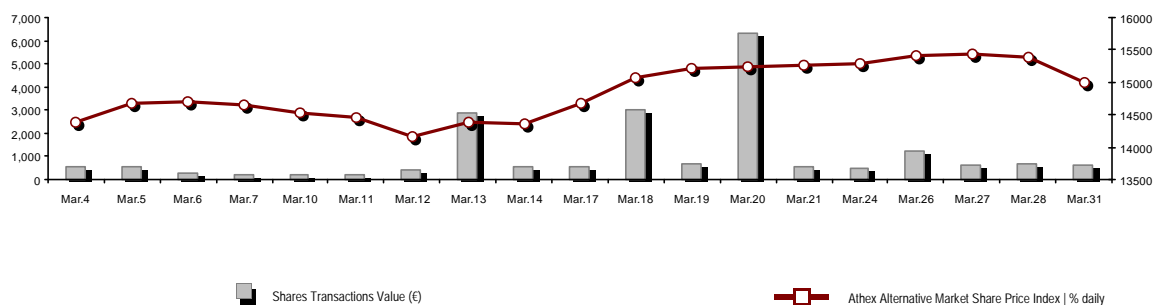
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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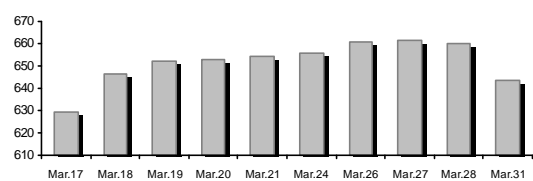
Sales & Business Development Division

Summary of Market

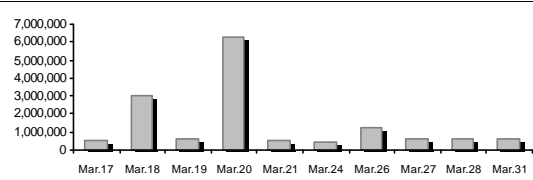
Athex Alternative Market Share Price Index vs Shares Transactions Value



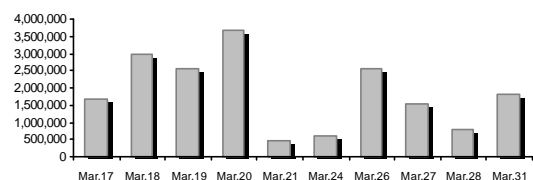
Total Transactions Value (€):	635,531.68	Athex Capitalisation (€)	
Athex Capitalisation (€):	643,338,743.82		
Daily change: € %	-16,406,225.44 -2.49%		
Yearly Avg Capitalisation: € % chng prev year Avg	644,183,854.21 3.85%		
Athex Alternative Market Share Price Index % daily chng	15,005.17 -2.49%		
Athex Alternative Market Share Price Index Capitalisation (€)	643,338,743.82		
Daily change (€)	-16,406,225.44		



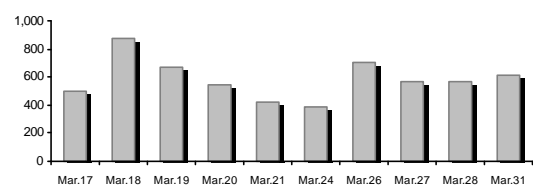
Shares Transactions Value (€)	635,531.68	Value of Transactions (€)	
Daily change: € %	-23,738.35 -3.60%		
YTD Avg Trans. Value: € % chng prev year Avg	726,692.76 -23.42%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	37.11		



Shares Transactions Volume (pieces)	1,831,272.00	Volume of Transactions	
Daily change: pieces %	1,027,082.00 127.72%		
YTD Avg Volume: pieces % chng prev year Avg	2,229,294.12 -40.89%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	37,000		



Shares Trades Number	616	Number of Trades	
Daily change: number %	49 8.64%		
YTD Avg Derivatives Trades number % chng prev year Avg	577 -30.29%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	8		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	31/03/2025	28/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,005.17 €	15,387.83	-382.66	-2.49%	14,884.66	15,387.83	14,148.26	15,518.17	-0.61% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	0 / 8 / 2
Athex Capitalisation (€)		643,338,743.82
Daily Average Transactions Value (€)		726,692.76
Shares Transactions Value (€)		635,531.68
	Main Board:	635,531.68
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,229,294
Transactions Volume		1,831,272
	Main Board:	1,831,272
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		577
Number of Trades		616
	Main Board:	616
	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 / 1	365	1,687,458	314,550.46	49.49%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	500	2,380.00	0.37%
5020	- Industrial Goods & Services	0 / 1 / 0	9	12,540	6,020.20	0.95%
4040	- Retail	0 / 0 / 1	89	79,765	89,128.43	14.02%
1010	- Technology	0 / 2 / 0	152	51,009	223,452.59	35.16%

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)	1.16	0.00% ↘	SUNRISEMEZZ (CR)	0.225	-5.06% ⚡
EUROXX (CR)	4.32	0.00% ↘	REAL CONSULTING (CR)	4.40	-4.97% ⚡
			FOODLINK S.A. (CR)	0.480	-4.00% ⚡
			VIDAVO (CR)	4.76	-3.64% ⚡
			CAIRO MEZZ (CR)	0.401	-3.37% ⚡
			GALAXY COSMOS MEZZ (CR)	0.588	-3.29% ⚡
			PHOENIX VEGA (CR)	0.071	-2.48% ⚡
			SOFTWeb (CR)	1.72	-1.99% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	221.65	-4.97% ⚡	PHOENIX VEGA (CR)	980,300	-2.48% ⚡
CAIRO MEZZ (CR)	104.09	-3.37% ⚡	SUNRISEMEZZ (CR)	342,031	-5.06% ⚡
ONYX TOURISTIKI S.A. (CR)	89.13	0.00% ↘	CAIRO MEZZ (CR)	257,835	-3.37% ⚡
SUNRISEMEZZ (CR)	77.29	-5.06% ⚡	GALAXY COSMOS MEZZ (CR)	107,242	-3.29% ⚡
PHOENIX VEGA (CR)	69.52	-2.48% ⚡	ONYX TOURISTIKI S.A. (CR)	79,765	0.00% ↘
GALAXY COSMOS MEZZ (CR)	63.43	-3.29% ⚡	REAL CONSULTING (CR)	49,959	-4.97% ⚡
FOODLINK S.A. (CR)	6.02	-4.00% ⚡	FOODLINK S.A. (CR)	12,540	-4.00% ⚡
VIDAVO (CR)	2.38	-3.64% ⚡	SOFTWeb (CR)	1,050	-1.99% ⚡
SOFTWeb (CR)	1.81	-1.99% ⚡	VIDAVO (CR)	500	-3.64% ⚡
EUROXX (CR)	0.23	0.00% ↘	EUROXX (CR)	50	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)	0.401	-3.37	€ 0.415	28/03/2025	0.411	0.399	0.416	0.401	0.404	4@0.401	250@0.404	1.01	2023	257,835	118	104,088.10	123,947,830.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.585	---	€ 0.585	20/03/2025	---	---	---	---	800@0.535	3000@0.575	---	---	---	---	---	7,301,550.550	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	16.00	---	€ 16.00	27/03/2025	---	---	---	---	450@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	4.60	4.60	4.60	4.60	150@4.60	---	17.28	2023	50	1	230.00	63,897.12	4.32	4.60	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.480	-4.00	€ 0.500	28/03/2025	0.480	0.480	0.485	0.480	0.480	2060@0.480	6500@0.490	---	---	12,540	9	6,020.20	16,009,220.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.588	-3.29	€ 0.608	28/03/2025	0.593	0.584	0.601	0.588	0.591	334@0.585	426@0.580	9.44	2023	107,242	93	63,429.88	51,121,400.555	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	---	---	---	---	1@1.42	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	---	€ 1.16	28/03/2025	1.15	1.10	1.16	1.16	1.12	1150@1.10	4250@1.16	---	---	79,765	89	89,128.43	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	---	---	---	---	---	200@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)	0.071	-2.48	€ 0.073	28/03/2025	0.071	0.070	0.072	0.071	0.071	15000@0.071	483@0.071	7.91	2023	980,300	70	69,515.80	88,526,000.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.40	-4.97	€ 4.63	28/03/2025	4.59	4.30	4.60	4.40	4.44	3600@4.37	1917@4.40	---	---	49,959	148	221,646.59	94,600.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.72	-1.99	€ 1.76	28/03/2025	1.76	1.71	1.76	1.72	1.72	400@1.67	1300@1.70	---	---	1,050	4	1,806.00	8,823.60	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.225	-5.06	€ 0.237	28/03/2025	0.236	0.220	0.236	0.225	0.226	750@0.230	17535@0.230	10.18	2023	342,031	83	77,286.68	40,190,380.220	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.76	-3.64	€ 4.94	27/03/2025	4.76	4.76	4.76	4.76	4.76	---	1000@5.00	32.92	2023	500	1	2,380.00	4,080.32	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)	12.5000	4.4310	98.1000	100.0000	99.0366	99.7270 05/03/2025	37,000	37,106.06	97.5001	B	31/03/2025	99.0366	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	6.7375	3.9120	---	---	---	100.0000 27/03/2025	---	---	97.7000	B	31/03/2025	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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