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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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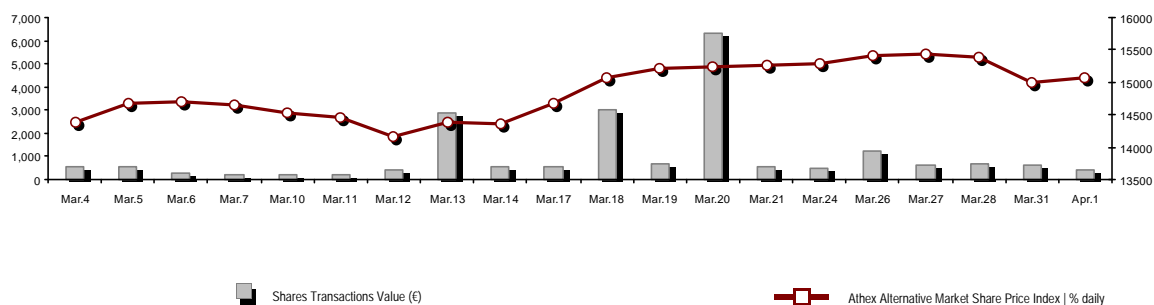
Non Convertible Corporate Bonds - Alternative Market

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

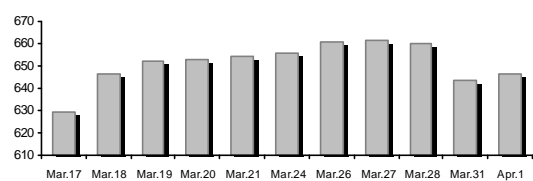
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Summary of Market

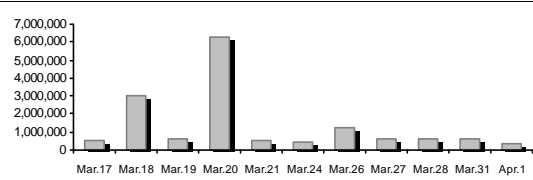
Athex Alternative Market Share Price Index vs Shares Transactions Value



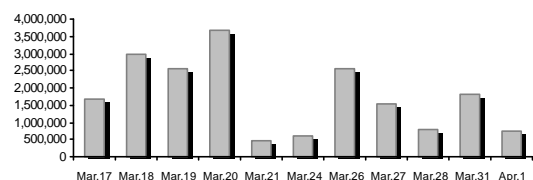
Total Transactions Value (€):	394,786.31	Athex Capitalisation (€)	
Athex Capitalisation (€):	646,086,013.77		
Daily change: €   %	2,747,269.95	0.43%	
Yearly Avg Capitalisation: €   % chng prev year Avg	644,215,037.15	4.29%	
Athex Alternative Market Share Price Index   % daily chng	15,069.25	0.43%	
Athex Alternative Market Share Price Index Capitalisation (€)	646,086,013.77		
Daily change (€)	2,747,269.95		



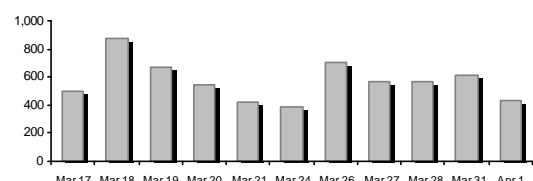
Shares Transactions Value (€)	394,786.31	Value of Transactions (€)	
Daily change: €   %	-240,745.37	-37.88%	
YTD Avg Trans. Value: €   % chng prev year Avg	721,251.67	-23.99%	
Blocks of Shares Transactions Value (€)	44,500.00		



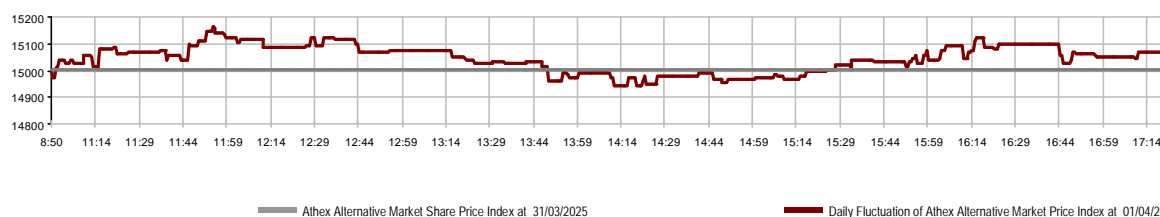
Shares Transactions Volume (pieces)	746,656.00	Volume of Transactions	
Daily change: pieces   %	-1,084,616.00	-59.23%	
YTD Avg Volume: pieces   % chng prev year Avg	2,204,988.57	-41.54%	
Blocks of Shares Transactions Volume (pieces)	10,000.00		



Bonds Transactions Volume	0		
Shares Trades Number	430	Number of Trades	
Daily change: number   %	-186	-30.19%	
YTD Avg Derivatives Trades number   % chng prev year Avg	575	-30.58%	
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	01/04/2025	31/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,069.25 #	15,005.17	64.08	0.43%	14,944.33	15,163.34	14,148.26	15,518.17	-0.19% €

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		646,086,013.77
Daily Average Transactions Value (€)		721,251.67
Shares Transactions Value (€)		394,786.31
	Main Board:	350,286.31
	Blocks Board:	44,500.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,204,989
Transactions Volume		746,656
	Main Board:	736,656
	Blocks Board:	10,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		575
Number of Trades		430
	Main Board:	429
	Blocks Board:	1
	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	3 / 1 / 0	216	640,848	156,870.11	39.74%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	5	8,000	3,920.00	0.99%
4040	- Retail	1 / 0 / 0	118	59,790	69,801.65	17.68%
1010	- Technology	0 / 2 / 0	91	38,018	164,194.55	41.59%

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)	1.20	3.45% #	CAIRO MEZZ (CR)	0.397	-1.00% Ⓔ
FOODLINK S.A. (CR)	0.490	2.08% #	SOFTWeb (CR)	1.72	-0.29% Ⓔ
SUNRISEMEZZ (CR)	0.228	1.33% #	REAL CONSULTING (CR)	4.39	-0.23% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.592	0.68% #			
PHOENIX VEGA (CR)	0.071	0.28% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	161.80	-0.23% Ⓔ	PHOENIX VEGA (CR)	266,684	0.28% #
CAIRO MEZZ (CR)	100.40	-1.00% Ⓔ	CAIRO MEZZ (CR)	250,748	-1.00% Ⓔ
ONYX TOURISTIKI S.A. (CR)	69.80	3.45% #	SUNRISEMEZZ (CR)	97,876	1.33% #
SUNRISEMEZZ (CR)	22.50	1.33% #	ONYX TOURISTIKI S.A. (CR)	59,790	3.45% #
PHOENIX VEGA (CR)	18.92	0.28% #	REAL CONSULTING (CR)	36,618	-0.23% Ⓔ
GALAXY COSMOS MEZZ (CR)	15.06	0.68% #	GALAXY COSMOS MEZZ (CR)	25,540	0.68% #
FOODLINK S.A. (CR)	3.92	2.08% #	FOODLINK S.A. (CR)	8,000	2.08% #
SOFTWeb (CR)	2.40	-0.29% Ⓔ	SOFTWeb (CR)	1,400	-0.29% Ⓔ

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)	0.397	-1.00	€	0.401	31/03/2025	0.400	0.395	0.407	0.397	0.400	499@0.404	490@0.402	1.00	2023	250,748	108	100,403.17	122,711.440.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.585	---	↘	0.585	20/03/2025	---	---	---	---	50@0.555	1000@0.580	---	---	---	---	---	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	31/03/2025	---	---	---	---	200@4.60	---	17.28	2023	---	---	---	63,897.12	4.32	4.60	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.490	2.08	↑	0.480	31/03/2025	0.490	0.481	0.499	0.499	0.490	4000@0.476	1000@0.499	---	---	8,000	5	3,920.00	16,342.750.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.592	0.68	↑	0.588	31/03/2025	0.588	0.588	0.596	0.592	0.589	134@0.592	500@0.595	9.51	2023	25,540	44	15,055.01	51,469.170.555	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)	1.20	3.45	↑	1.16	31/03/2025	1.15	1.12	1.20	1.20	1.17	110@1.18	2500@1.20	---	---	59,790	118	69,801.65	82,712.160.925	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@1.36	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	0.28	↑	0.071	31/03/2025	0.070	0.070	0.072	0.071	0.071	4925@0.071	90@0.072	7.93	2023	266,684	25	18,916.74	88,776.070.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.39	-0.23	€	4.40	31/03/2025	4.40	4.34	4.50	4.39	4.42	1400@4.36	100@4.38	---	---	36,618	86	161,799.55	94,385.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.72	-0.29	€	1.72	31/03/2025	1.71	1.71	1.72	1.71	1.71	400@1.67	418@1.71	---	---	1,400	5	2,395.00	8,797.95	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.228	1.33	↑	0.225	31/03/2025	0.228	0.226	0.235	0.228	0.230	5000@0.226	4@0.230	10.32	2023	97,876	39	22,495.19	40,726.250.220	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.76	---	↘	4.76	31/03/2025	---	---	---	---	---	500@4.52	1000@5.00	32.92	2023	---	---	---	4,080.32	2.80	5.60	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
REAL CONSULTING (CR)	10,000	4.45	44,500.00	12:23:19	20

## 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)	12.6250	4.4310	---	---	---	99.0370	31/03/2025	---	---	98.2000	B	01/04/2025	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)	6.8049	3.9120	---	---	---	100.0000	27/03/2025	---	---	97.2721	B	01/04/2025	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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