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

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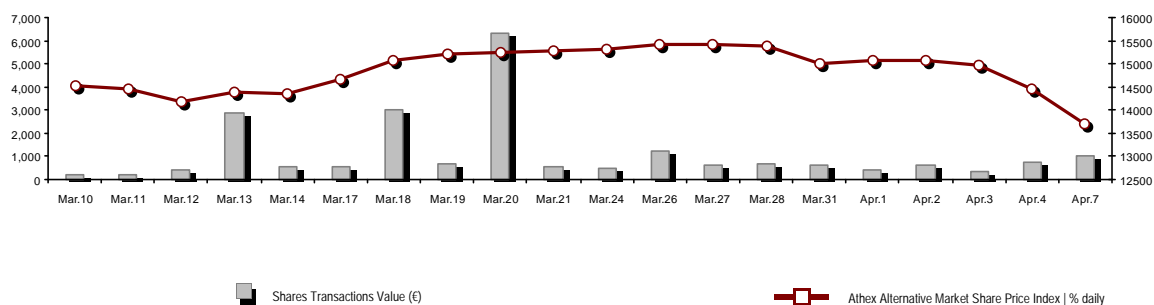
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



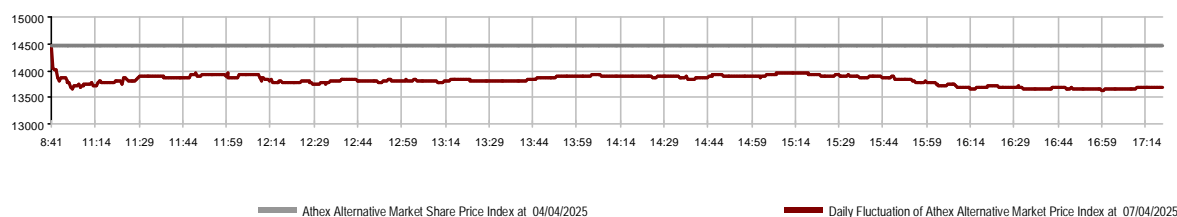
<b>Total Transactions Value (€):</b>	<b>1,059,973.80</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>587,318,564.94</b>	
Daily change: €   %	-32,810,416.87 -5.29%	
Yearly Avg Capitalisation: €   % chng prev year Avg	642,958,593.59 -5.19%	
Athex Alternative Market Share Price Index   % daily chng	13,698.56 -5.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	587,318,564.94	
Daily change (€)	-32,810,416.87	

<b>Shares Transactions Value (€)</b>	<b>1,059,973.80</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	276,985.21 35.38%	
YTD Avg Trans. Value: €   % chng prev year Avg	719,937.44 -24.13%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>20.17</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>4,558,189.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	2,182,681.00 91.88%	
YTD Avg Volume: pieces   % chng prev year Avg	2,211,035.15 -41.38%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>20,000</b>	

<b>Shares Trades Number</b>	<b>1,179</b>	<b>Number of Trades</b>
Daily change: number   %	211 21.80%	
YTD Avg Derivatives Trades number   % chng prev year Avg	586 -29.18%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>1</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	07/04/2025	04/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,698.56 €	14,463.83	-765.27	-5.29%	13,631.97	14,463.83	13,631.97	15,518.17	-9.27% €

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

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	0 / 9 / 2
Athex Capitalisation (€)		587,318,564.94
Daily Average Transactions Value (€)		719,937.44
Shares Transactions Value (€)		1,059,973.80
	Main Board:	1,059,973.80
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,211,035
Transactions Volume		4,558,189
	Main Board:	4,558,189
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		586
Number of Trades		1,179
	Main Board:	1,179
	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	903	4,444,620	811,173.13	76.53%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	200	272.00	0.03%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	32	27,549	12,217.08	1.15%
4040	- Retail	0 / 1 / 0	89	31,635	35,507.79	3.35%
1010	- Technology	0 / 2 / 0	154	54,185	200,803.80	18.94%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	4.60	0.00% ↘	CAIRO MEZZ (CR)	0.343	-9.39% ⚡
MEDITERRA (CR)	1.42	0.00% ↘	SUNRISEMEZZ (CR)	0.196	-8.81% ⚡
			GALAXY COSMOS MEZZ (CR)	0.507	-8.48% ⚡
			FOODLINK S.A. (CR)	0.420	-7.90% ⚡
			REAL CONSULTING (CR)	3.70	-7.50% ⚡
			PHOENIX VEGA (CR)	0.062	-6.06% ⚡
			SOFTWeb (CR)	1.64	-3.25% ⚡
			ONYX TOURISTIKI S.A. (CR)	1.14	-1.72% ⚡
			DOPPLER (CR)	0.580	-0.86% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	258.75	-9.39% ⚡	PHOENIX VEGA (CR)	2,324,010	-6.06% ⚡
GALAXY COSMOS MEZZ (CR)	220.73	-8.48% ⚡	SUNRISEMEZZ (CR)	946,404	-8.81% ⚡
REAL CONSULTING (CR)	196.82	-7.50% ⚡	CAIRO MEZZ (CR)	742,880	-9.39% ⚡
SUNRISEMEZZ (CR)	187.34	-8.81% ⚡	GALAXY COSMOS MEZZ (CR)	431,226	-8.48% ⚡
PHOENIX VEGA (CR)	143.89	-6.06% ⚡	REAL CONSULTING (CR)	51,755	-7.50% ⚡
ONYX TOURISTIKI S.A. (CR)	35.51	-1.72% ⚡	ONYX TOURISTIKI S.A. (CR)	31,635	-1.72% ⚡
FOODLINK S.A. (CR)	10.31	-7.90% ⚡	FOODLINK S.A. (CR)	24,254	-7.90% ⚡
SOFTWeb (CR)	3.98	-3.25% ⚡	DOPPLER (CR)	3,295	-0.86% ⚡
DOPPLER (CR)	1.91	-0.86% ⚡	SOFTWeb (CR)	2,430	-3.25% ⚡
EUROXX (CR)	0.46	0.00% ↘	MEDITERRA (CR)	200	0.00% ↘

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.343	-9.39	€	0.378	04/04/2025	0.356	0.341	0.360	0.343	0.348	640@0.341	9000@0.344	0.86	2023	742,880	277	258,753.68	105,865.660.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.580	-0.86	€	0.585	20/03/2025	0.580	0.575	0.580	0.575	0.580	---	2013@0.580	---	---	3,295	9	1,911.08	7,239.150.550	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	16.00	---	↘	16.00	04/04/2025	---	---	---	---	---	298@16.00	---	---	---	---	---	49,920.0014.20	16.00	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.60	---	↘	4.60	02/04/2025	4.60	4.60	4.60	4.60	4.60	200@4.60	---	18.40	2023	100	1	460.00	68,038.60	4.32	4.60	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.420	-7.90	€	0.456	04/04/2025	0.450	0.402	0.450	0.420	0.425	2903@0.403	1500@0.433	---	---	24,254	23	10,306.00	14,008.070.402	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.507	-8.48	€	0.554	04/04/2025	0.510	0.499	0.530	0.507	0.512	500@0.500	5@0.509	8.14	2023	431,226	248	220,727.10	44,079.170.499	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	1.36	1.36	1.36	1.36	1.36	150@1.36	100@1.54	26.99	2023	200	1	272.00	10,366.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.14	-1.72	€	1.16	04/04/2025	1.06	1.06	1.15	1.14	1.12	1500@1.13	889@1.15	---	---	31,635	89	35,507.79	78,576.550.925	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)	0.062	-6.06	€	0.066	04/04/2025	0.064	0.061	0.064	0.062	0.062	11174@0.061	242@0.063	6.93	2023	2,324,010	172	143,887.52	77,522.770.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.70	-7.50	€	4.00	04/04/2025	3.90	3.66	3.90	3.70	3.80	50@3.66	300@3.77	---	---	51,755	133	196,822.30	79,550.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.64	-3.25	€	1.70	04/04/2025	1.53	1.53	1.70	1.67	1.64	200@1.58	745@1.67	---	---	2,430	21	3,981.50	8,413.20	1.53	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.196	-8.81	€	0.215	04/04/2025	0.201	0.194	0.205	0.196	0.198	786@0.194	117@0.195	8.85	2023	946,404	205	187,344.83	34,938.830.194	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.90	---	↘	4.90	03/04/2025	---	---	---	---	---	---	900@5.00	33.89	2023	---	---	---	4,200.33	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

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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)	13.3750	4.1810	99.4999	99.4999	99.4999	99.0370 31/03/2025	20,000	20,167.48	70.1001	B	07/04/2025	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)	7.2091	3.9090	---	---	---	100.0000 27/03/2025	---	---	97.0709	B	07/04/2025	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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