

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

### Section 4: Bonds Transactions Data

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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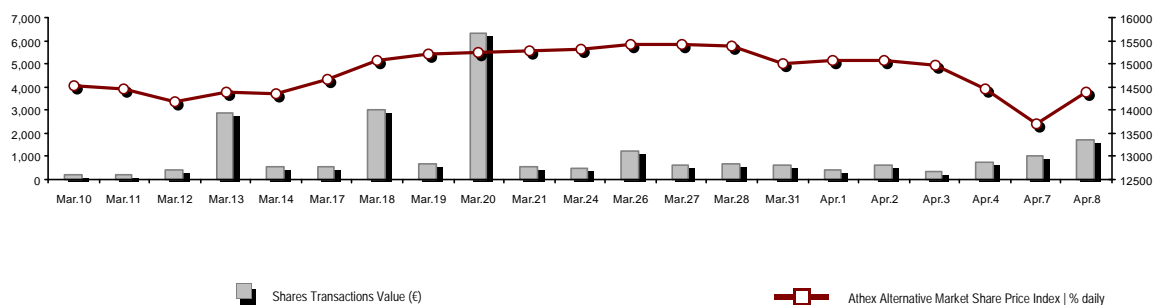
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



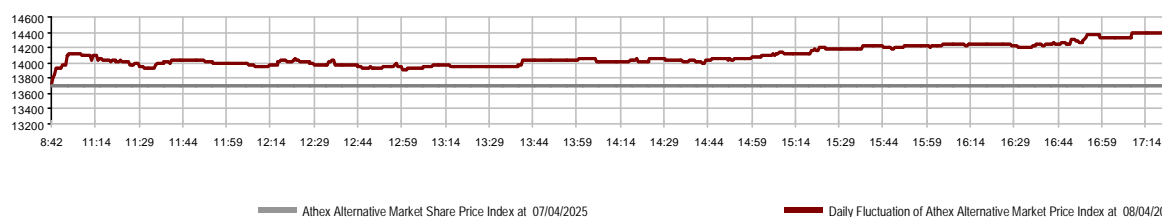
<b>Total Transactions Value (€):</b>	<b>1,718,154.60</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>616,639,983.38</b>	
Daily change: €   %	29,321,418.44 4.99%	
Yearly Avg Capitalisation: €   % chng prev year Avg	642,559,826.77 -0.46%	
Athex Alternative Market Share Price Index   % daily chng	14,382.45 4.99%	
Athex Alternative Market Share Price Index Capitalisation (€)	616,639,983.38	
Daily change (€)	29,321,418.44	

<b>Shares Transactions Value (€)</b>	<b>1,718,154.60</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	658,180.80 62.09%	
YTD Avg Trans. Value: €   % chng prev year Avg	735,061.95 -22.53%	
Blocks of Shares Transactions Value (€)	1,000,000.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>10.08</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>3,417,123.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-1,141,066.00 -25.03%	
YTD Avg Volume: pieces   % chng prev year Avg	2,229,309.21 -40.89%	
Blocks of Shares Transactions Volume (pieces)	800,000.00	
<b>Bonds Transactions Volume</b>	<b>10,000</b>	

<b>Shares Trades Number</b>	<b>907</b>	<b>Number of Trades</b>
Daily change: number   %	-272 -23.07%	
YTD Avg Derivatives Trades number   % chng prev year Avg	591 -28.59%	
Number of Blocks of Shares	1	
<b>Number of Bonds Transactions</b>	<b>2</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	08/04/2025	07/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,382.45 #	13,698.56	683.89	4.99%	13,698.56	14,395.69	13,631.97	15,518.17	-4.74% €

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	7 / 2 / 0
Athex Capitalisation (€)		616,639,983.38
Daily Average Transactions Value (€)		735,061.95
Shares Transactions Value (€)		1,718,154.60
	Main Board:	718,154.60
	Blocks Board:	1,000,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,229,309
Transactions Volume		3,417,123
	Main Board:	2,617,123
	Blocks Board:	800,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		591
Number of Trades		907
	Main Board:	906
	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	4 / 0 / 0	613	2,503,936	466,008.20	27.12%
4510	- Food Beverage & Tobacco	0 / 1 / 0	2	520	707.20	0.04%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	14	15,800	7,025.75	0.41%
4040	- Retail	1 / 0 / 0	103	843,827	1,050,722.58	61.15%
1010	- Technology	1 / 1 / 0	175	53,040	193,690.87	11.27%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	4.25	14.87% #	SOFTWeb (CR)	1.57	-4.27% Ⓔ
CAIRO MEZZ (CR)	0.365	6.57% #	MEDITERRA (CR)	1.36	-4.22% Ⓔ
PHOENIX VEGA (CR)	0.066	6.45% #			
FOODLINK S.A. (CR)	0.443	5.48% #			
SUNRISEMEZZ (CR)	0.205	4.55% #			
GALAXY COSMOS MEZZ (CR)	0.529	4.34% #			
ONYX TOURISTIKI S.A. (CR)	1.17	2.63% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	1,050.72	2.63% #	PHOENIX VEGA (CR)	1,421,803	6.45% #
CAIRO MEZZ (CR)	223.44	6.57% #	ONYX TOURISTIKI S.A. (CR)	843,827	2.63% #
REAL CONSULTING (CR)	181.33	14.87% #	CAIRO MEZZ (CR)	628,605	6.57% #
GALAXY COSMOS MEZZ (CR)	95.48	4.34% #	SUNRISEMEZZ (CR)	269,125	4.55% #
PHOENIX VEGA (CR)	92.73	6.45% #	GALAXY COSMOS MEZZ (CR)	184,403	4.34% #
SUNRISEMEZZ (CR)	54.36	4.55% #	REAL CONSULTING (CR)	45,231	14.87% #
SOFTWeb (CR)	12.36	-4.27% Ⓔ	FOODLINK S.A. (CR)	15,800	5.48% #
FOODLINK S.A. (CR)	7.03	5.48% #	SOFTWeb (CR)	7,809	-4.27% Ⓔ
MEDITERRA (CR)	0.71	-4.22% Ⓔ	MEDITERRA (CR)	520	-4.22% Ⓔ

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)	0.365	6.57 P	0.343	07/04/2025	0.350	0.346	0.365	0.365	0.355	9255@0.365	2900@0.366	0.92	2023	628,605	252	223,443.94	112,820.340.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.580	---	0.580	07/04/2025	---	---	---	---	800@0.525	1000@0.570	---	---	---	---	---	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	07/04/2025	---	---	---	---	200@4.60	---	18.40	2023	---	---	---	---	68,038.60	4.32	4.60	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.443	5.48 P	0.420	07/04/2025	0.435	0.435	0.457	0.447	0.445	1500@0.442	157@0.454	---	---	15,800	14	7,025.75	14,775.180.402	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.529	4.34 P	0.507	07/04/2025	0.507	0.503	0.546	0.529	0.518	3000@0.522	783@0.529	8.50	2023	184,403	167	95,477.35	45,991.880.499	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.36	-4.22 E	1.42	07/04/2025	1.36	1.36	1.36	1.36	1.36	100@1.32	1130@1.36	25.85	2023	520	2	707.20	9,928.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.17	2.63 P	1.14	07/04/2025	1.14	1.14	1.17	1.17	1.25	650@1.14	1000@1.18	---	---	843,827	103	1,050,722.58	80,644.350.925	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)	0.066	6.45 P	0.062	07/04/2025	0.062	0.062	0.066	0.066	0.065	7000@0.065	38700@0.066	7.37	2023	1,421,803	88	92,726.20	82,524.240.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.25	14.87 P	3.70	07/04/2025	3.90	3.73	4.34	4.25	4.01	100@4.07	700@4.26	---	---	45,231	120	181,333.68	91,375.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.57	-4.27 E	1.64	07/04/2025	1.64	1.52	1.70	1.57	1.58	90@1.57	500@1.59	---	---	7,809	55	12,357.19	8,054.10	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.205	4.55 P	0.196	07/04/2025	0.208	0.196	0.208	0.205	0.202	400@0.204	5300@0.207	9.25	2023	269,125	106	54,360.71	36,528.590.194	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.90	---	4.90	03/04/2025	---	---	---	---	---	---	350@4.94	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
ONYX TOURISTIKI S.A. (CR)	800,000	1.25	1,000,000.00	12:22:13	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	<b>Rights</b>	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)	13.5000	4.2240	99.4000	99.5000	99.4200	99.5000	07/04/2025	10,000	10,077.00	98.0001	B	08/04/2025	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)	7.2765	3.9090	---	---	---	100.0000	27/03/2025	---	---	97.5005	B	08/04/2025	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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